

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 82 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WH7M8 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$185,725.00 | 0.09% | 0 | \$0.00 | |
| | | A1 MORTGAGE GROUP, LLC | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 | |
| | | AB&T NATIONAL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$184,785.00 | 0.09% | 0 | \$0.00 | |
| | | ABNB FEDERAL CREDIT UNION | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,337,700.00 | 0.67% | 0 | \$0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$181,750.00 | 0.09% | 0 | \$0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,161.36 | 0.09% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$388,350.00 | 0.19% | 0 | \$0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | |
| | | ALLIANCE FEDERAL CREDIT UNION | 1 | \$199,890.00 | 0.1% | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | |
| | | ALPINE BANK & TRUST CO | 1 | \$184,721.36 | 0.09% | 0 | \$0.00 | |
| | | ALTANA FEDERAL CREDIT UNION | 1 | \$189,657.46 | 0.09% | 0 | \$0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$374,710.00 | 0.19% | 0 | \$0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | \$192,170.00 | 0.1% | 0 | \$0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$571,061.00 | 0.29% | 0 | \$0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$181,925.00 | 0.09% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$931,600.00 | 0.47% | 0 | \$0.00 | | |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 | | |

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| | CONSULTANTS, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$935,350.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$374,400.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,848.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$535,500.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$751,600.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$564,875.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,950.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$362,783.73 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$375,700.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$570,970.42 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$561,700.00 | 0.28% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 4 | \$769,625.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$920,682.00 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 7 | \$1,298,350.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$580,888.12 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$372,650.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$906,915.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$728,828.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$943,050.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | BRYANT FINANCIAL | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$3,207,980.00 | 1.6% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$184,501.46 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$561,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$365,300.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$356,800.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,317,700.00 | 0.66% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$191,475.00 | 0.1% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$373,322.85 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,723,832.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$195,250.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$577,157.75 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$185,707.28 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$379,300.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,995.52 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,800.00 | 0.27% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$755,700.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$762,850.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$724,437.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$187,816.68 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$368,900.51 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$573,300.00 | 0.29% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$381,196.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$364,375.00 | 0.18% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$183,998.55 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$930,400.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$563,860.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,316,026.00 | 0.66% | 0 | \$0.00 |

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| | DIME BANK | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$383,101.89 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$383,120.00 | 0.19% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$374,200.00 | 0.19% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | EFCU | 2 | \$374,600.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$368,117.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$568,670.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$540,250.00 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$368,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$376,420.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$757,905.00 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$4,864,389.55 | 2.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$192,539.81 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$758,007.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$389,300.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,307,968.58 | 0.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$2,063,700.00 | 1.03% | 0 | \$0.00 |
| | | 5 | \$914,150.00 | 0.46% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$189,852.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$381,050.41 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$573,426.39 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$378,650.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$574,485.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$944,200.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$924,400.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$179,895.64 | 0.09% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$194,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$743,070.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$394,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$372,125.00 | 0.19% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$199,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,335,431.00 | 0.67% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$361,083.99 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,101,500.00 | 0.55% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 4 | \$740,840.00 | 0.37% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$185,225.15 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$386,175.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$558,050.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$176,700.00 | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$368,850.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,713,340.00 | 0.86% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$386,230.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$373,400.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$733,810.00 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$189,111.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$737,193.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$363,900.00 | 0.18% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$185,435.00 | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$944,657.49 | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$740,209.28 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,108,500.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$195,687.00 | 0.1% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$175,746.42 | 0.09% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$380,770.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$181,985.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY | 2 | \$373,320.00 | 0.19% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$187,134.90 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$4,330,334.20 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$182,320.00 | 0.09% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$179,325.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$381,220.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$193,200.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$369,640.00 | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$930,604.24 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,121,513.00 | 0.56% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$371,515.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$355,310.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$193,903.00 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$567,987.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,055.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$185,967.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$197,400.00 | 0.1% | 0 | \$0.00 |
| JSC FCU | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$577,550.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$566,105.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC | 2 | \$353,500.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$1,493,705.00 | 0.75% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,107,952.97 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$175,098.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$743,900.00 | 0.37% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$755,086.35 | 0.38% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$179,990.00 | 0.09% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$184,680.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$359,480.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$370,709.00 | 0.19% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$387,000.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$741,940.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$189,707.46 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$366,817.56 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$380,500.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$569,000.00 | 0.28% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 6 | \$1,100,650.00 | 0.55% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$187,800.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$368,925.00 | 0.18% | 0 | \$0.00 |

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| | MIDLAND COMMUNITY BANK | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 9 | \$1,658,900.00 | 0.83% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$177,510.00 | 0.09% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$371,625.07 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$185,905.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$957,941.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$547,600.00 | 0.27% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$374,849.80 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,185.63 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,296,620.00 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,089,353.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$369,386.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$571,900.00 | 0.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$184,792.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$180,527.69 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$190,250.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$180,032.00 | 0.09% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$178,137.18 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 2 | \$369,250.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$194,469.40 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$557,110.00 | 0.28% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$384,400.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$564,650.00 | 0.28% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$185,300.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$187,387.00 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$172,000.39 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$353,852.25 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$383,900.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$582,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$186,160.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,984.54 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,096,600.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$197,828.00 | 0.1% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$199,360.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$751,300.00 | 0.38% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 7 | \$1,304,245.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$191,885.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$741,870.00 | 0.37% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$195,300.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$194,912.07 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,343,660.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$395,500.00 | 0.2% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$193,450.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$185,067.00 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B | 1 | \$174,946.79 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$567,400.00 | 0.28% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$197,694.00 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,320,350.00 | 0.66% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$362,650.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$541,750.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 3 | \$563,605.37 | 0.28% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$536,448.49 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$180,127.23 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$188,415.79 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$382,900.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,120.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$193,714.20 | 0.1% | 0 | \$0.00 |

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| RMR FINANCIAL, LLC DBA AXIOM FINANC | | | | | |
| ROCKY MOUNTAIN BANK | 2 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,323,873.00 | 0.66% | 0 | \$0.00 |
| RUSTY ROSE INC - COR | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$939,619.80 | 0.47% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$193,534.94 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$1,148,962.57 | 0.57% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$548,100.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,290,700.00 | 0.65% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$370,773.09 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$175,087.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,323,500.00 | 0.66% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$376,600.00 | 0.19% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$184,977.09 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$548,400.00 | 0.27% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$199,519.04 | 0.1% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$193,707.81 | 0.1% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |

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| | STATE BANK & TRUST CO | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,517,903.77 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$554,500.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,362,190.00 | 0.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,484,425.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$3,724,130.00 | 1.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$184,400.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,325,000.00 | 0.66% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$554,692.52 | 0.28% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$182,430.03 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,250.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$190,685.59 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$558,250.00 | 0.28% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,053.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$180,320.00 | 0.09% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,301,500.00 | 0.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$381,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$2,243,739.00 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$360,990.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$363,650.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$384,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,102,800.00 | 0.55% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$198,900.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$363,325.00 | 0.18% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$378,450.15 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$557,250.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$372,970.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$369,085.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$192,988.68 | 0.1% | 0 | \$0.00 |

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| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | | | | | |
| | WEST GATE BANK | 2 | \$379,750.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$355,323.16 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$179,716.72 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$768,870.94 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$549,200.00 | 0.27% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,069 | \$199,907,115.03 | 100% | 0 | \$0.00 |
| 3138WJA24 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$149,596.75 | 0.27% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$128,200.00 | 0.23% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$143,093.53 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$561,500.00 | 1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$131,809.81 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$147,750.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$264,150.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SELECT FUNDING, INC | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,102.10 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$278,400.00 | 0.5% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$143,293.24 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$548,800.00 | 0.98% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$147,786.76 | 0.26% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$266,687.65 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$134,460.28 | 0.24% | 0 | \$0.00 |
| BELL BANK | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$553,050.00 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$267,475.00 | 0.48% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$562,900.00 | 1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$571,784.91 | 1.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$285,700.00 | 0.51% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$145,403.00 | 0.26% | 0 | \$0.00 |
| CENTREBANK | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$423,200.00 | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$142,250.00 | 0.25% | 0 | \$0.00 |
| | 3 | \$433,000.00 | 0.77% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,414.96 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$276,595.70 | 0.49% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$127,815.58 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$128,343.90 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$271,100.00 | 0.48% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$148,780.50 | 0.27% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$278,946.86 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$133,012.33 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$143,777.86 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$143,200.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$700,270.00 | 1.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,242.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$291,129.40 | 0.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$126,700.00 | 0.23% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$134,020.60 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$146,783.44 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$431,194.83 | 0.77% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$262,500.00 | 0.47% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$841,891.00 | 1.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$843,334.66 | 1.5% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$149,774.96 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,096,785.00 | 1.96% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$146,500.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$696,275.00 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$137,521.00 | 0.25% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$130,410.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$144,882.85 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$298,283.88 | 0.53% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$136,730.15 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$125,644.31 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,305.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$138,297.78 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$149,925.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$134,910.00 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,150.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,100,280.92 | 1.96% | 0 | \$0.00 |
| GECU | 1 | \$139,650.00 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$135,500.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$569,050.00 | 1.02% | 0 | \$0.00 |

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| | GOOGAIN INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$259,100.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,255,975.00 | 2.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$265,000.00 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$394,100.00 | 0.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$696,935.00 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$139,798.29 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$271,250.00 | 0.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$141,656.20 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 |
| | INSIGNIA BANK | 2 | \$274,500.00 | 0.49% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$136,420.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$390,920.00 | 0.7% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$415,910.00 | 0.74% | 0 | \$0.00 |
| | LAND SMART MORTGAGE ,LLC | 1 | \$138,736.31 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$394,486.02 | 0.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$149,557.31 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$148,936.70 | 0.27% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$127,515.81 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION | 1 | \$149,591.03 | 0.27% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$133,464.96 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$287,485.57 | 0.51% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$130,572.01 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,830.00 | 0.24% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,400.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$432,200.00 | 0.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$129,123.37 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$124,672.08 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$278,006.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$560,223.83 | 1% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 |
| NTFN, INC | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| NTFN, INC.,A CORPORATION | 1 | \$147,900.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,100.00 | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$142,921.47 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$279,530.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$145,175.24 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$273,750.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$697,200.00 | 1.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$258,000.00 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,726.00 | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,920.00 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$143,320.25 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$425,000.00 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| RESMAC INC | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$394,900.00 | 0.7% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$135,755.00 | 0.24% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$282,941.71 | 0.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$781,950.00 | 1.39% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$147,920.00 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$688,725.00 | 1.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$144,666.26 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$981,128.14 | 1.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,538,600.00 | 2.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$845,085.41 | 1.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$134,618.91 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$130,800.00 | 0.23% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$284,875.00 | 0.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$129,900.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$147,569.00 | 0.26% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$138,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$856,935.00 | 1.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$131,461.53 | 0.23% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,650.51 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$132,600.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$274,400.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$280,527.30 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$134,801.12 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$279,500.00 | 0.5% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$140,185.07 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$268,500.00 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$274,625.57 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUS | 1 | \$135,035.29 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,150.13 | 0.18% | 0 | \$0.00 |
| Total | | 404 | \$56,057,836.90 | 100% | 0 | \$0.00 |
| 3138WJA32 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$384,375.00 | 0.99% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$193,100.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$385,620.45 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$384,700.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,150.00 | 0.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$368,300.00 | 0.95% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$187,425.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$190,700.00 | 0.49% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$357,015.70 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$383,300.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$188,720.00 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$386,721.00 | 1% | 0 | \$0.00 |
| | | 1 | \$189,732.30 | 0.49% | 0 | \$0.00 |

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| CAPITAL INTERNATIONAL FINANCIAL, INC | | | | | |
| CASTLE & COOKE MORTGAGE | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$191,230.18 | 0.49% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.5% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,200.00 | 0.46% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,998.41 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$197,631.15 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$394,500.00 | 1.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$183,350.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$539,605.00 | 1.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$180,700.00 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$198,719.61 | 0.51% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$735,538.14 | 1.9% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$181,916.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,477,513.74 | 3.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$744,368.00 | 1.92% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$366,982.21 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$379,330.03 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$360,100.00 | 0.93% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$391,875.00 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$196,350.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$524,869.13 | 1.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$369,036.06 | 0.95% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 1 | \$177,948.91 | 0.46% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$174,437.39 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$179,920.00 | 0.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL , LLC | 1 | \$194,625.39 | 0.5% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$377,200.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI | 1 | \$182,483.42 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$176,400.00 | 0.46% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$186,900.00 | 0.48% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$187,500.00 | 0.48% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$176,500.00 | 0.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$199,218.91 | 0.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,218.90 | 0.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$192,850.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$386,350.00 | 1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,659.83 | 0.45% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$190,131.73 | 0.49% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$178,000.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$360,451.03 | 0.93% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$194,750.00 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$383,750.00 | 0.99% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$188,516.34 | 0.49% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$190,390.00 | 0.49% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$176,540.00 | 0.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,920.00 | 0.52% | 0 | \$0.00 |
| | | 3 | \$545,426.00 | 1.41% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$363,900.00 | 0.94% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$184,300.00 | 0.48% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$376,000.00 | 0.97% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$196,500.00 | 0.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$185,238.63 | 0.48% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$506,565.62 | 1.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$369,934.00 | 0.96% | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$194,400.00 | 0.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,477.78 | 0.48% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$192,228.77 | 0.5% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$377,467.41 | 0.97% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,500.00 | 0.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$189,767.00 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,637.00 | 0.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$186,500.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$374,271.91 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$730,500.00 | 1.89% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$187,875.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$174,256.87 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$198,750.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$198,188.96 | 0.51% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$179,297.01 | 0.46% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$191,729.47 | 0.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$379,300.00 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$595,722.00 | 1.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$177,650.00 | 0.46% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$183,779.75 | 0.47% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$189,900.00 | 0.49% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$385,439.42 | 1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$189,905.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$196,500.00 | 0.51% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$182,500.00 | 0.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$373,500.00 | 0.96% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,125.00 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$193,726.66 | 0.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$181,500.00 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,135,556.00 | 2.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$730,000.00 | 1.88% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$179,027.40 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$176,175.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$379,899.52 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$363,000.00 | 0.94% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,625.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$379,720.00 | 0.98% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,746.38 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$184,477.78 | 0.48% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,000.00 | 0.49% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$183,750.00 | 0.47% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$183,168.55 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$379,355.72 | 0.98% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$188,733.70 | 0.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$198,120.45 | 0.54% | 0 | \$0.00 |
| Total | | 208 | \$38,728,148.72 | 100% | 0 | \$0.00 |
| 3138WJA40 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$441,397.77 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$631,599.40 | 0.94% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$214,104.61 | 0.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,400.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$416,373.20 | 0.62% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$201,491.02 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,315.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,069,000.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$209,311.22 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$202,339.85 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$200,700.00 | 0.3% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$436,155.03 | 0.65% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,730.60 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$858,599.41 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$640,379.80 | 0.96% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$195,213.98 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$648,260.00 | 0.97% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$203,461.71 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$628,285.81 | 0.94% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$427,899.61 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$409,064.24 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$441,227.62 | 0.66% | 0 | \$0.00 |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$219,696.90 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,400.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 15 | \$3,116,876.72 | 4.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$412,875.00 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,713.44 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$206,721.17 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$415,709.04 | 0.62% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,678.88 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$211,682.92 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$202,575.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$614,947.10 | 0.92% | 0 | \$0.00 |
| COMPASSORTGAGE INC | 1 | \$218,400.00 | 0.33% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,272,963.08 | 1.9% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$840,335.62 | 1.26% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$203,725.21 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,031.81 | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,389.96 | 0.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$637,600.00 | 0.95% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$645,403.40 | 0.96% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$641,500.00 | 0.96% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$217,398.29 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,063,126.07 | 1.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$221,370.00 | 0.33% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$410,500.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,083,215.10 | 1.62% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$211,120.66 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,877,876.52 | 2.8% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$645,454.48 | 0.96% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$208,423.09 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$219,687.59 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$203,715.90 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$213,833.22 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$207,242.08 | 0.31% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$202,121.14 | 0.3% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$219,417.44 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,500.00 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,065.85 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$423,914.81 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$427,903.65 | 0.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$654,900.00 | 0.98% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$219,127.60 | 0.33% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$201,846.53 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$221,933.81 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$215,143.47 | 0.32% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC | 1 | \$206,221.84 | 0.31% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$211,414.81 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$439,792.63 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,294,935.38 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$431,200.00 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$209,317.67 | 0.31% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$638,800.00 | 0.95% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$200,469.63 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$600,000.00 | 0.9% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,500.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$432,712.06 | 0.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,609.44 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$219,586.52 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$211,900.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,709.04 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$221,727.10 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$202,400.00 | 0.3% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$211,120.66 | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.32% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$419,713.44 | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$210,715.78 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$199,472.27 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$421,531.29 | 0.63% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$221,700.00 | 0.33% | 0 | \$0.00 |

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| | MORTGAGENETWORK | 2 | \$425,432.14 | 0.64% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$209,420.34 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$413,724.45 | 0.62% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$620,685.85 | 0.93% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,724.45 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$220,500.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$426,643.83 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,035.99 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$426,911.02 | 0.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$219,703.65 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$209,500.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$430,932.00 | 0.64% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$423,750.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,063,000.00 | 1.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,473.71 | 0.33% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$647,916.60 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$211,140.19 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$430,979.20 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,037,800.00 | 1.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,742.78 | 0.32% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$220,850.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$410,000.00 | 0.61% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$222,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$1,063,700.00 | 1.59% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$208,500.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$204,446.73 | 0.31% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,899.35 | 0.33% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,600.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$414,125.00 | 0.62% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$221,963.41 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$211,300.00 | 0.32% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$209,832.13 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$1,205,708.50 | 1.8% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$215,100.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$200,123.90 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$620,375.00 | 0.93% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$207,838.34 | 0.31% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$418,817.63 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,035,216.18 | 1.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$441,500.00 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$213,600.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$211,014.00 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$222,899.35 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$202,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$212,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$221,250.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$419,600.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$420,962.08 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$205,680.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,800.00 | 0.31% | 0 | \$0.00 |

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| | USE CREDIT UNION | 1 | \$209,710.68 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$208,412.33 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$201,322.25 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,400.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$217,389.28 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$213,462.00 | 0.31% | 0 | \$0.00 |
| Total | | 317 | \$66,958,184.60 | 100% | 0 | \$0.00 |
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| 3138WJA57 | ABINGTON BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$619,747.63 | 1.24% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$62,080.00 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$56,100.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$34,800.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$202,406.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$65,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$159,340.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$79,650.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$83,382.35 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$791,405.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$160,650.00 | 0.32% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$81,556.98 | 0.16% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$54,263.64 | 0.11% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$302,250.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$490,275.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$399,008.19 | 0.8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$205,400.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$362,775.97 | 0.72% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$79,884.74 | 0.16% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$72,295.82 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$229,314.74 | 0.46% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,950.52 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$131,731.63 | 0.26% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$46,025.93 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$57,954.38 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$260,595.24 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$300,235.00 | 0.6% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$165,900.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$55,575.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | BRMER BANK, NATIONAL ASSOCIATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$145,960.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$73,350.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$81,819.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,792.09 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$153,100.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$338,950.00 | 0.68% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$137,150.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$97,250.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,581.11 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$154,282.14 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$52,720.00 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$53,345.57 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$121,889.06 | 0.24% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$61,286.27 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$108,250.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY FIRST FEDERAL CREDIT UNION | | | | | |
| | COMMUNITY STATE BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$139,625.36 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$152,050.00 | 0.3% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$139,667.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$189,850.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$81,981.71 | 0.16% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$286,360.00 | 0.57% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,413.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$283,900.00 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., A OREGON CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$69,593.09 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$67,915.00 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA MERIDIAN | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$84,771.49 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$144,350.00 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$79,782.29 | 0.16% | 0 | \$0.00 |
| | EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$955,031.00 | 1.91% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$260,275.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$149,975.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$227,300.00 | 0.45% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,883.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$49,875.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$42,560.44 | 0.09% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$81,625.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$83,002.54 | 0.17% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$107,125.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$122,220.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$271,785.57 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$474,200.00 | 0.95% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$35,017.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$79,325.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,870.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$217,200.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$101,910.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$150,860.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$297,182.62 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$273,305.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$170,080.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$74,884.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$224,170.00 | 0.45% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$300,500.00 | 0.6% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$63,920.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$34,300.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,209,402.00 | 2.42% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$204,557.59 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$295,779.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$246,950.00 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$79,653.84 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$64,326.60 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,149.00 | 0.13% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$140,790.00 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$61,110.00 | 0.12% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 1 | \$65,900.59 | 0.13% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | IBMSECU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$82,750.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$329,250.00 | 0.66% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$59,175.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$68,350.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$429,447.99 | 0.86% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$63,050.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$493,302.39 | 0.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$75,775.72 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$65,000.38 | 0.13% | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,882.14 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$70,995.25 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$348,375.00 | 0.7% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$53,422.91 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | MISSOURI BANK | 1 | \$47,430.03 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 8 | \$579,441.00 | 1.16% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$406,075.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$79,425.39 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$420,050.00 | 0.84% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 2 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$55,620.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$264,358.04 | 0.53% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$67,070.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$77,550.00 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$72,720.00 | 0.15% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$69,797.95 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$207,415.00 | 0.41% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$64,335.13 | 0.13% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$229,690.16 | 0.46% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$74,390.24 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$79,283.02 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,325.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$69,840.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$152,700.00 | 0.31% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$67,575.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$128,574.40 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$48,659.14 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$56,950.00 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$1,762,738.00 | 3.52% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$84,216.54 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$434,625.00 | 0.87% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$73,720.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$83,410.00 | 0.17% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITY STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$214,930.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$204,968.82 | 0.41% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$84,250.62 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$159,250.00 | 0.32% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 34 | \$2,277,094.87 | 4.55% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$672,275.00 | 1.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$67,904.19 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$79,385.45 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$72,250.00 | 0.14% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$719,505.88 | 1.44% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$66,516.66 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$354,305.00 | 0.71% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$185,800.00 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$80,284.16 | 0.16% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$75,810.00 | 0.15% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,763.77 | 0.12% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,802.28 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$124,792.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$84,874.78 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$105,625.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,625.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$119,325.00 | 0.24% | 0 | \$0.00 |
| | TRADITIONAL BANK - MT. STERLING | 1 | \$76,099.00 | 0.15% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$345,062.00 | 0.69% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$34,920.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$53,400.00 | 0.11% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$131,638.45 | 0.26% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 3 | \$196,660.00 | 0.39% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$147,300.00 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$127,016.39 | 0.25% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$76,145.00 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$75,320.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$54,073.70 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$134,566.87 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$66,505.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$80,211.00 | 0.16% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$60,140.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$56,752.50 | 0.09% | 0 | \$0.00 |
| Total | | 727 | \$50,055,536.94 | 100% | 0 | \$0.00 |
| 3138WJA65 | 1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$282,092.97 | 0.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$599,450.00 | 1.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$203,794.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$326,111.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,950.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,188,740.00 | 2.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$915,800.00 | 1.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$279,360.00 | 0.56% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$234,650.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$283,751.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$223,200.00 | 0.45% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 1 | \$559,805.00 | 1.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$256,510.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$294,850.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$534,600.00 | 1.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$718,587.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$871,625.00 | 1.74% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$635,100.00 | 1.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$611,100.00 | 1.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$446,452.00 | 0.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$355,600.00 | 0.71% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$237,165.36 | 0.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$646,000.00 | 1.29% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$464,898.96 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,956.00 | 0.53% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$398,716.00 | 0.8% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$242,849.60 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$863,795.28 | 1.72% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$252,528.00 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,611.00 | 0.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$253,650.00 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$1,103,900.00 | 2.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,705.00 | 1.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.97% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 1 | \$222,300.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$244,625.00 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$505,520.00 | 1.01% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$209,900.00 | 0.42% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$526,227.00 | 1.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$375,250.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$693,980.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$841,705.00 | 1.68% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$214,850.00 | 0.43% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$293,985.19 | 0.59% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$208,550.00 | 0.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$369,360.00 | 0.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$683,905.00 | 1.36% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,580.00 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$217,869.31 | 0.43% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$204,155.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$251,970.59 | 0.5% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$598,868.67 | 1.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,710,004.00 | 3.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 1 | \$217,633.91 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$582,350.00 | 1.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$216,388.00 | 0.43% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$304,950.00 | 0.61% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$357,200.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$219,925.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,700.00 | 0.41% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,507,507.00 | 3.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,700.00 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$208,550.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,367.00 | 0.45% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$514,695.00 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$933,221.00 | 1.86% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$714,391.00 | 1.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$436,050.00 | 0.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$201,116.23 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,379,180.00 | 4.74% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$597,835.00 | 1.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$220,089.46 | 0.44% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$351,310.00 | 0.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,195.50 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$340,511.68 | 0.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$592,841.74 | 1.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,403.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$465,500.00 | 0.93% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$320,637.35 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,448,265.00 | 4.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$382,615.00 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$383,150.00 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$490,526.00 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 |
| Total | | 168 | \$50,152,811.80 | 100% | 0 | \$0.00 |
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| 3138WJA73 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$536,250.00 | 0.2% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$273,522.64 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,863,000.00 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$430,000.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,871.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$340,108.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,001.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS #14 | 1 | \$294,136.97 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$572,542.59 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$575,000.00 | 0.22% | 0 | \$0.00 |
| | ALSTERRA GROUP LLC | 1 | \$269,190.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 2 | \$669,272.30 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$489,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,892,100.00 | 0.71% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$768,978.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$976,920.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,682.98 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$409,900.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$620,750.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$495,200.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$236,066.90 | 0.09% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$416,075.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,086,238.11 | 1.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A BANKING CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$353,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$447,500.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,264,000.00 | 1.61% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.17% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$827,000.00 | 0.31% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |

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| | BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,483,750.00 | 0.94% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$290,500.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,103,850.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,435,950.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$256,396.26 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$256,819.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK,N.A A NATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL M LENDING, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,741,959.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$352,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 15 | \$5,465,000.00 | 2.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$534,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 5 | \$1,506,300.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,030,812.45 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$395,454.42 | 0.15% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$858,500.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$331,632.07 | 0.13% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$1,086,500.00 | 0.41% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,667,800.00 | 0.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$726,100.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$247,151.27 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,155,241.58 | 0.81% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$264,012.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,238,175.00 | 0.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$343,500.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$938,400.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$296,156.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$395,991.00 | 0.15% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$733,412.45 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| ELITE MORTGAGE CORPORATION | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$1,707,804.00 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$943,900.00 | 0.36% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$392,300.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$324,844.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,469,364.58 | 0.55% | 0 | \$0.00 |

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| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$256,637.89 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$767,175.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$243,700.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,187,905.37 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,117,427.66 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,213,000.00 | 0.46% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$350,250.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,447,900.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,050,356.00 | 0.4% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$539,092.10 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 36 | \$14,606,260.10 | 5.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$516,700.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$386,570.00 | 0.15% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$932,439.22 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$501,610.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 2 | \$514,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$866,150.00 | 0.33% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$949,590.09 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,226,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$851,500.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$402,930.00 | 0.15% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$383,600.00 | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$696,750.00 | 0.26% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$401,333.72 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,061,300.00 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$1,770,075.00 | 0.67% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$247,009.22 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$748,114.95 | 0.28% | 0 | \$0.00 |
| GEO-CORP INC | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$293,585.76 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,138,000.00 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$396,939.93 | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$744,416.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$557,951.47 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,229,450.00 | 0.84% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$372,474.45 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,654,245.00 | 1.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$380,394.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 7 | \$2,441,600.00 | 0.92% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------------|--|
| HOMEFIRST MORTGAGE BANKERS | 1 | \$587,225.69 | 0.22% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 6 | \$2,340,768.00 | 0.88% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$641,680.16 | 0.24% | 0 | \$0.00 | |
| IMAGINE HOME LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$263,628.02 | 0.1% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$780,912.45 | 0.29% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$645,000.00 | 0.24% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,801,813.01 | 0.68% | 0 | \$0.00 | |
| IRON FINANCIAL INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$387,453.31 | 0.15% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$885,800.00 | 0.33% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$892,000.00 | 0.34% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$277,920.00 | 0.1% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$618,000.00 | 0.23% | 0 | \$0.00 | |
| LEACHMAN HOME LOANS | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | |
| LEADER BANK N.A | 3 | \$1,175,346.27 | 0.44% | 0 | \$0.00 | |
| LENDIA, INC | 1 | \$361,489.95 | 0.14% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$617,500.00 | 0.23% | 1 | \$605,574.94 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$577,000.00 | 0.22% | 0 | \$0.00 | |
| LOANSTAR HOME LENDING | 1 | \$297,600.00 | 0.11% | 0 | \$0.00 | |
| LPMC, LLC | 2 | \$487,669.34 | 0.18% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$238,823.00 | 0.09% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$250,600.00 | 0.09% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | |
| MAXIMUM FUNDING | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | |
| | 2 | \$592,000.00 | 0.22% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,272,000.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,148,450.00 | 0.43% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$235,798.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$266,250.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$269,628.01 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$316,250.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$471,364.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$722,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,074,900.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$631,594.21 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,115,900.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,821,609.46 | 1.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,034,500.00 | 0.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$1,537,546.00 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$588,750.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$677,600.00 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$821,000.00 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 |
| NMIS INC | 1 | \$623,159.46 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,855,274.85 | 0.7% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$245,054.23 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,136,749.00 | 1.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,081,925.49 | 0.41% | 0 | \$0.00 |
| | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | | | | | |
| ORIGIN BANK | 1 | \$284,398.72 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST MORTGAGE | 1 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,641,947.77 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,972,746.00 | 1.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$926,250.00 | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$341,600.00 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$696,653.00 | 0.26% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$2,140,500.00 | 0.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,178,000.00 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$391,500.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 11 | \$3,405,957.00 | 1.29% | 0 | \$0.00 |
| PLAZA HOMEMORTGAGE, INC | 1 | \$442,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,104,463.00 | 0.42% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$826,100.00 | 0.31% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1530 VENTUR | 1 | \$498,782.31 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$702,625.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,744,042.41 | 0.66% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$235,917.13 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$707,200.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$328,500.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | |
| | RESMAC INC | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,167,000.00 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 13 | \$4,514,050.00 | 1.7% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$265,225.77 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$567,000.00 | 0.21% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,215,550.00 | 0.84% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$348,258.61 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$239,900.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,035,089.22 | 1.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$601,000.00 | 0.23% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$540,500.00 | 0.2% | 0 | \$0.00 |
| | SOUTH COAST FUNDING GROUP | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,065,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$367,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,644.93 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$535,628.02 | 0.2% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$535,000.00 | 0.2% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$244,662.46 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$2,366,281.18 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$875,064.97 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 29 | \$9,881,534.12 | 3.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$476,000.00 | 0.18% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$449,407.42 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,194,925.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$850,500.00 | 0.32% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$638,400.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$243,500.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$596,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$926,500.00 | 0.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,476,190.00 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,622,877.00 | 2.5% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,059,988.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING COPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,765,138.80 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$253,697.99 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$509,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$516,400.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$644,910.22 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK, INC | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$324,990.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$708,013.00 | 0.27% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$459,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$424,401.18 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$407,500.00 | 0.15% | 0 | \$0.00 |
| | X-PERT MORTGAGE OF ILLINOIS INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,999.00 | 0.14% | 0 | \$0.00 |
| Total | | 789 | \$264,788,952.80 | 100% | 1 | \$605,574.94 |
| 3138WJA81 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$247,710.00 | 0.29% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$238,440.33 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$456,400.00 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,012,584.36 | 1.19% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$324,592.86 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,665,756.43 | 3.13% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$328,750.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$227,371.67 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$432,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$753,000.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITY RESOURCE FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.22% | 0 | \$0.00 |

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| | EAST COAST CAPITAL CORP | 1 | \$298,799.29 | 0.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,757,863.10 | 2.06% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$802,500.00 | 0.94% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.29% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$259,700.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$521,000.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,321,250.00 | 1.55% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,423,000.00 | 2.84% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | \$2,177,256.55 | 2.55% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD | 2 | \$966,768.16 | 1.13% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 7 | \$2,785,200.00 | 3.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$517,938.00 | 0.61% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 2 | \$739,000.00 | 0.87% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,046,600.00 | 1.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,742,127.85 | 12.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 9 | \$2,606,810.00 | 3.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 17 | \$3,421,581.00 | 4.01% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 2 | \$369,414.80 | 0.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$458,000.00 | 0.54% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$317,350.00 | 0.37% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$673,000.00 | 0.79% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,023,500.00 | 1.2% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$283,000.00 | 0.33% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,162,850.00 | 1.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$1,000,223.47 | 1.17% | 0 | \$0.00 |
| | | 1 | \$466,965.99 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$272,107.37 | 0.32% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 4 | \$1,340,600.00 | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$383,400.00 | 0.45% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$1,120,400.00 | 1.31% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$263,622.69 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,486,341.00 | 1.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,844,643.69 | 4.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,985,700.00 | 2.33% | 0 | \$0.00 |
| POLISH & SLAVIC FCU | 1 | \$265,625.21 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$794,830.00 | 0.93% | 0 | \$0.00 |
| QUICK FUND, INC | 1 | \$348,796.72 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$761,836.32 | 0.89% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 16 | \$5,374,960.26 | 6.3% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$407,385.49 | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$712,500.00 | 0.84% | 0 | \$0.00 |
| TD BANK, N.A | 14 | \$3,973,415.00 | 4.66% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$579,942.62 | 0.68% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$629,470.22 | 0.74% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$693,750.00 | 0.81% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 2 | \$670,550.00 | 0.79% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,678,508.00 | 1.97% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,175,100.00 | 1.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,010,450.00 | 1.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 3 | \$1,026,000.00 | 1.2% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$382,000.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,586,500.00 | 1.86% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$782,648.93 | 0.92% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$381,926.75 | 0.48% | 0 | \$0.00 |
| Total | | 270 | \$85,249,999.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJA99 | BANCO SANTANDER PR | 2 | \$353,208.03 | 17.2% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$283,575.00 | 13.81% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$771,128.94 | 37.54% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$417,000.00 | 20.3% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$229,000.00 | 11.15% | 0 | \$0.00 |
| Total | | 8 | \$2,053,911.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJAA6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$330,975.00 | 0.66% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$484,734.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$486,703.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$158,100.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$817,310.00 | 1.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$312,100.00 | 0.62% | 0 | \$0.00 |
| BADGER BANK | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$505,500.00 | 1.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$644,700.00 | 1.29% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$156,399.79 | 0.31% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$951,760.00 | 1.9% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$469,339.07 | 0.94% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$489,625.00 | 0.98% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$624,700.00 | 1.25% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$487,076.72 | 0.97% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$318,836.98 | 0.64% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$156,225.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$165,666.87 | 0.33% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,650.00 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,900.00 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$167,538.42 | 0.34% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$667,400.00 | 1.33% | 0 | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$660,247.00 | 1.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$492,958.00 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,158,500.00 | 2.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA | 1 | \$164,564.36 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,200.00 | 0.33% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$166,975.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$487,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$637,000.00 | 1.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,166.68 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$497,000.00 | 0.99% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$644,550.00 | 1.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,300.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$150,280.00 | 0.3% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$161,040.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$655,800.00 | 1.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,140,035.30 | 2.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$159,602.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$340,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$309,500.00 | 0.62% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$485,000.00 | 0.97% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$157,725.00 | 0.32% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$167,450.00 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$340,560.68 | 0.68% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$322,750.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$321,800.00 | 0.64% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$469,160.00 | 0.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$483,675.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$167,800.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,450.00 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, AMI | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$162,500.00 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,734.00 | 0.31% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$315,495.00 | 0.63% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$334,200.00 | 0.67% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,122,100.00 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$646,400.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,575.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,400.00 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$484,000.00 | 0.97% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$652,147.00 | 1.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,600.00 | 0.63% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$478,000.00 | 0.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$646,100.00 | 1.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$303,812.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,617,899.88 | 3.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$165,511.90 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$325,390.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$174,228.98 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 |
| Total | | 309 | \$49,998,533.58 | 100% | 0 | \$0.00 |
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| 3138WJAB4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$374,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$358,899.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,093,697.19 | 2.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$535,996.48 | 1.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,600.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$178,600.00 | 0.37% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$196,400.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$177,220.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | BNA BANK | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$191,100.00 | 0.39% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | |
| | BOFI FEDERAL BANK | 3 | \$541,789.00 | 1.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$190,500.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$954,600.00 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$364,000.00 | 0.75% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$382,160.00 | 0.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$196,800.00 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$365,665.50 | 0.75% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$189,700.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$356,500.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,920.00 | 0.78% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$175,232.30 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$185,200.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$195,464.00 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |

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| | EECU | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$372,853.69 | 0.76% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$181,000.00 | 0.37% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$185,515.31 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$387,400.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$910,350.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$185,163.94 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$580,960.00 | 1.19% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$362,000.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$588,000.00 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$928,400.00 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$556,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,666.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$565,400.00 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$564,275.00 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$189,300.00 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$185,578.76 | 0.38% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,500.00 | 0.37% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$189,146.04 | 0.39% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$386,100.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOODFIELD STATE BANK | 1 | \$177,193.03 | 0.36% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.36% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,135,419.02 | 2.32% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$178,211.36 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$373,000.00 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$175,200.00 | 0.36% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$903,991.99 | 1.85% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$197,340.00 | 0.4% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$179,960.00 | 0.37% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$187,900.00 | 0.38% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$195,700.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$368,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$188,900.00 | 0.39% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$191,200.00 | 0.39% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$182,300.00 | 0.37% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$190,200.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$179,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$353,600.00 | 0.72% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$194,700.00 | 0.4% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$189,100.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$366,700.00 | 0.75% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$184,666.26 | 0.38% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$747,033.17 | 1.53% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES MORTGAGE | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$193,872.00 | 0.4% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.38% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$175,216.80 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$372,250.00 | 0.76% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$195,700.00 | 0.4% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$188,700.00 | 0.39% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$179,000.00 | 0.37% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$181,500.00 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$189,500.00 | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$187,879.75 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$372,200.00 | 0.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$183,700.00 | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$197,600.00 | 0.4% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$367,400.00 | 0.75% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$739,358.49 | 1.51% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$185,600.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$193,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$912,850.00 | 1.87% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$190,500.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$907,200.00 | 1.86% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$191,071.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$177,462.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$189,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 0.4% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$352,909.34 | 0.72% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$358,300.00 | 0.73% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$566,662.59 | 1.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$187,163.40 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$182,600.00 | 0.46% | 0 | \$0.00 |
| Total | | 262 | \$48,843,562.41 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WJAC2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$392,300.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$348,457.96 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,760,470.00 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$415,181.08 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$202,105.62 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,092,250.00 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$677,561.09 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$414,455.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$374,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,194,746.03 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,102,603.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,622,050.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$300,211.06 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$591,920.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,972,000.00 | 0.79% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$207,988.96 | 0.08% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$202,304.74 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,530,545.51 | 1.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$319,024.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$267,814.84 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$266,297.71 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$198,508.84 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$517,685.98 | 0.21% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$315,603.36 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,117,500.00 | 0.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 3 | \$1,136,000.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$389,600.00 | 0.16% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 8 | \$1,894,018.00 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$253,532.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$385,470.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$593,678.26 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$359,085.83 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$813,300.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,386.05 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$752,300.00 | 0.3% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$361,488.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,477,162.00 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 30 | \$9,894,800.00 | 3.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$598,692.60 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$613,689.22 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$356,577.00 | 0.14% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$256,928.55 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,309,500.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$730,700.00 | 0.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,667,778.74 | 0.67% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$214,953.09 | 0.09% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 5 | \$1,659,050.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$329,491.83 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE PARTNERS LLC | 1 | \$414,167.18 | 0.17% | 0 | \$0.00 |
| | | 3 | \$955,162.77 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | | | | | |
| | COMPASS MORTAGGE INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,146,625.00 | 0.46% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$293,992.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$327,322.19 | 0.13% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$232,600.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$246,896.40 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,535,130.00 | 0.61% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$290,609.30 | 0.12% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,972.05 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$781,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$341,200.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$406,501.09 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$203,161.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$311,408.04 | 0.12% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$763,250.00 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED COMPANY | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,048,276.00 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,011,940.23 | 0.4% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,406,147.15 | 0.56% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$5,197,631.96 | 2.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,760,731.24 | 0.7% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$203,205.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$375,345.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,680,949.57 | 0.67% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$643,110.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$1,217,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,489,678.26 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$466,112.00 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$318,561.74 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$250,889.73 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,053,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$676,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK - FOX VALLEY | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$363,391.88 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$306,629.39 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$211,065.96 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,564,694.13 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$2,128,606.68 | 0.85% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,871,064.03 | 0.75% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,743,100.00 | 0.7% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$841,920.24 | 0.34% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$288,113.16 | 0.12% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$357,386.46 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$256,093.78 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINACIAL GROUP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$987,000.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$233,346.48 | 0.09% | 0 | \$0.00 |

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| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE | 1 | \$203,865.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,927,134.52 | 1.97% | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$334,504.79 | 0.13% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$274,600.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$4,115,165.58 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,309,445.09 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$583,341.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$270,091.20 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$671,996.23 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$327,535.94 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$523,600.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$210,268.75 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$913,865.37 | 0.37% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$209,482.25 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IPAVA STATE BANK | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,376,179.94 | 0.55% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$418,149.56 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,167.37 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$2,632,603.55 | 1.05% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,485,100.00 | 0.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 4 | \$1,419,000.00 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$227,452.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$785,555.00 | 0.31% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$399,215.54 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$747,400.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$246,898.59 | 0.1% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$322,543.77 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$301,301.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$292,700.00 | 0.12% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$500,967.00 | 0.2% | 1 | \$277,676.09 |
| | MINNESOTA BANK & TRUST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,226,625.00 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 10 | \$2,364,585.00 | 0.95% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$615,997.00 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,153,526.61 | 0.46% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$392,229.15 | 0.16% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$328,915.00 | 0.13% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$386,273.39 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$234,939.28 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 9 | \$2,527,511.06 | 1.01% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$573,900.00 | 0.23% | 0 | \$0.00 |

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| | ONEAZ CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 |
| | ORION MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$303,642.74 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$278,450.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$3,029,709.35 | 1.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,562,761.17 | 0.63% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$3,140,388.47 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$934,720.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,072,400.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$756,625.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$549,200.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$863,750.00 | 0.35% | 0 | \$0.00 |
| | PREMIER HOME FUNDING CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,240,700.00 | 0.5% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$765,635.00 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,619,960.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,798.96 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$703,900.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$698,498.69 | 0.28% | 0 | \$0.00 |
| | RCB BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RENASANT BANK | 4 | \$1,034,920.04 | 0.41% | 0 | \$0.00 |
| RESMAC INC | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$199,101.09 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$854,000.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$580,126.00 | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION | 5 | \$1,418,159.62 | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$993,000.00 | 0.4% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$648,266.25 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,121,450.00 | 0.45% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 2 | \$568,634.20 | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$468,900.00 | 0.19% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$348,426.91 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$224,008.69 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$603,100.00 | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$260,336.32 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,289,463.15 | 0.52% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$673,780.38 | 0.27% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$286,731.12 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$2,235,516.53 | 0.89% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$846,952.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$3,146,500.00 | 1.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,325,000.00 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |

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| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$298,664.99 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$920,200.00 | 0.37% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$2,323,795.00 | 0.93% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$510,753.99 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$312,288.09 | 0.12% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$717,100.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$329,056.61 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$362,982.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$361,176.00 | 0.14% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,395,923.61 | 0.56% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$297,669.44 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,547,790.77 | 0.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$499,700.00 | 0.2% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$282,225.80 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,972.05 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,024,993.21 | 0.41% | 0 | \$0.00 |
| | | 1 | \$253,853.89 | 0.1% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$289,659.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$378,292.07 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$628,970.48 | 0.25% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$301,300.00 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 3 | \$1,503,274.78 | 0.6% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$499,596.32 | 0.2% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 5 | \$1,455,466.66 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$457,972.41 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$203,981.00 | 0.08% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$199,634.17 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 827 | \$249,928,680.85 | 100% | 1 | \$277,676.09 |
| 3138WJAD0 | 1ST SECURITY BANK OF WA | 1 | \$338,147.00 | 0.14% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,291,001.60 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,709,056.12 | 1.09% | 0 | \$0.00 |
| | ACCESS BANK TEXAS | 1 | \$407,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$524,800.00 | 0.21% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | |
| | ALLIANT BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$497,988.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$631,278.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$900,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$962,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,527,400.00 | 0.62% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$532,700.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$218,380.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,088,284.57 | 0.44% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$787,000.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,361,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$881,621.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,845,125.78 | 0.74% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$2,444,920.00 | 0.98% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$745,250.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,212,800.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$871,100.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,234,000.00 | 0.5% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,350,964.00 | 1.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 46 | \$14,707,458.49 | 5.92% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$268,988.92 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,163,800.00 | 0.87% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$1,639,600.00 | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,195,700.00 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$946,241.00 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$575,183.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE, A LOABILITY COMPANY | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,263,000.00 | 0.51% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 3 | \$1,036,909.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,447,784.00 | 0.99% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$402,500.00 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| DBA HOME TEAM MORTGAGE | 1 | \$238,900.00 | 0.1% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$456,640.00 | 0.18% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$660,900.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,164,446.00 | 0.47% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$736,900.00 | 0.3% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$658,614.34 | 0.27% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$880,444.34 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$588,200.00 | 0.24% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,285,550.00 | 1.73% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,745,000.00 | 0.7% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$392,879.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$825,800.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 16 | \$5,300,000.00 | 2.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,860,150.00 | 1.55% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,243,975.77 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,910,750.00 | 0.77% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$452,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$544,450.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$732,500.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$786,500.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,682,700.00 | 0.68% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$637,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,256,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,897,084.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,492,000.00 | 0.6% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 4 | \$880,350.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,092,000.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,140,075.00 | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$202,336.00 | 0.08% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$799,725.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$621,600.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,005,903.53 | 0.81% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 19 | \$6,332,700.00 | 2.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,219,387.29 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| HONOR BANK | 1 | \$413,600.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$667,600.00 | 0.27% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$409,922.13 | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$219,350.00 | 0.09% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,020,750.00 | 0.81% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$462,050.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,237,164.00 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 9 | \$3,203,100.00 | 1.29% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$892,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| LENSMART MORTGAGE | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$448,234.10 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$713,000.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,080,039.00 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,201,100.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$486,700.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$753,600.00 | 0.3% | 0 | \$0.00 |

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| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$774,032.00 | 0.31% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MILLBURY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$759,750.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$659,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,947,000.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,850.00 | 0.09% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$510,000.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,996,900.00 | 0.8% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,111,000.00 | 0.45% | 0 | \$0.00 |
| NMSI, INC | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,242,429.28 | 0.5% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,187,000.00 | 0.48% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$746,313.00 | 0.3% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$310,800.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$990,500.00 | 0.4% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$452,600.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$707,250.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,815,195.93 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,205,000.00 | 0.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,324,500.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$538,375.38 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$224,350.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$290,250.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 2 | \$609,900.00 | 0.25% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,358,600.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$614,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,156,387.20 | 0.87% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,810,412.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$200,451.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$321,900.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$469,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$745,120.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,113,900.00 | 0.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,616,950.00 | 0.65% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$330,100.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,462,000.00 | 0.59% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,156,500.00 | 0.47% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$902,500.00 | 0.36% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$791,750.00 | 0.32% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,594,000.00 | 0.64% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STEARNS LENDING, LLC | 14 | \$4,019,130.10 | 1.62% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,448,500.00 | 0.58% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,313,000.00 | 0.53% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$297,880.93 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$215,011.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$407,300.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$283,769.27 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$204,400.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,589,321.00 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,374,986.26 | 0.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$525,719.91 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,073,660.70 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$615,144.34 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$644,200.00 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,126,000.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$705,100.00 | 0.28% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$662,600.00 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$215,498.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$740,500.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,053,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 820 | \$248,296,538.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJAE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | | 10 | \$987,195.00 | 1.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION | | | | | | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$300,750.00 | 0.34% | 0 | \$0.00 | |
| ALIGN CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 2 | \$177,800.00 | 0.2% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 2 | \$186,800.00 | 0.21% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$507,593.00 | 0.58% | 0 | \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN FEDERAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,420.00 | 0.32% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$107,825.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$315,150.00 | 0.36% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$85,875.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$609,050.00 | 0.69% | 0 | \$0.00 | |
| AMERIS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | |
| ARVEST BANK | 5 | \$489,420.00 | 0.56% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,059,795.70 | 1.2% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$310,600.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$302,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$99,846.02 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$304,330.84 | 0.35% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$414,100.00 | 0.47% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$197,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$203,500.00 | 0.23% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| BANKIOWA | 2 | \$194,800.00 | 0.22% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$269,600.00 | 0.31% | 0 | \$0.00 |
| BELL BANK | 6 | \$611,742.00 | 0.69% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$99,800.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$193,441.96 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$194,900.00 | 0.22% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$108,640.00 | 0.12% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$192,200.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 2 | \$189,600.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$623,010.00 | 0.71% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$523,994.96 | 0.59% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$192,483.96 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$604,730.08 | 0.69% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$104,831.11 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,950.00 | 0.11% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$201,500.00 | 0.23% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$202,760.00 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$197,400.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$197,200.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$193,750.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$286,550.00 | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$91,105.00 | 0.1% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$103,305.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,600.00 | 0.34% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$209,150.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| CUMD | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$91,180.00 | 0.1% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$906,885.00 | 1.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| DIME BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$194,887.33 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$191,900.00 | 0.22% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,265.43 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 4 | \$372,350.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| EVEBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$295,450.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$94,248.16 | 0.11% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,840,754.69 | 2.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | \$209,610.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO | 1 | \$96,578.82 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$198,300.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$496,350.00 | 0.56% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$399,500.00 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$514,450.00 | 0.58% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$87,900.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$211,300.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$183,600.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,700.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$203,939.85 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 2 | \$192,276.59 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,776.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$271,901.79 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$588,594.18 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$179,805.02 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$351,305.89 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$718,380.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$200,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$94,354.50 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$419,370.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$85,218.59 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$1,158,600.00 | 1.31% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$277,600.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$87,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$612,238.89 | 0.69% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$107,400.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$97,849.11 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FOX COMMUNITIES CREDIT UNION | 3 | \$319,600.00 | 0.36% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$187,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$504,899.00 | 0.57% | 0 | \$0.00 |
| GECU | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$109,565.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$98,250.00 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$209,650.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$298,250.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,598,550.00 | 1.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$95,632.93 | 0.11% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$85,650.00 | 0.1% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRSUT | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 3 | \$302,035.00 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$182,525.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$408,650.00 | 0.46% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$624,000.00 | 0.71% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$209,000.00 | 0.24% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 2 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| HONOR BANK | 1 | \$87,785.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$657,283.00 | 0.75% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$495,379.59 | 0.56% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$212,860.76 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$582,800.00 | 0.66% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$86,445.42 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$417,140.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$305,250.00 | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$201,628.00 | 0.23% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$89,861.43 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$572,106.00 | 0.65% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$216,850.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$315,914.36 | 0.36% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 |

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| | LIBERTY NATIONAL BANK, A NATIONAL BANK | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$104,339.11 | 0.12% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$89,855.24 | 0.1% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59 | 1 | \$107,230.98 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$402,720.00 | 0.46% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$100,675.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$312,550.00 | 0.35% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$216,310.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$89,900.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.11% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$102,183.90 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,906.38 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$102,850.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$181,650.00 | 0.21% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$309,410.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$392,600.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| | MORTGAGE OPTIONS, INC | 1 | \$108,132.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$373,125.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,721.23 | 0.11% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$190,400.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$103,180.81 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,196.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$106,200.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$190,197.08 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$106,300.00 | 0.12% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$106,320.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,200.00 | 0.33% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,855.27 | 0.22% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$206,500.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,322.00 | 0.12% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$108,832.17 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |

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| | PARK BANK | 1 | \$91,800.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$201,000.00 | 0.23% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,175.00 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$379,842.63 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$195,580.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$210,600.00 | 0.24% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$171,655.00 | 0.19% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$88,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$93,777.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$101,839.47 | 0.12% | 0 | \$0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$107,345.06 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$106,514.22 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$508,283.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$92,549.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$99,846.03 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$532,217.74 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 5 | \$508,576.88 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,233,123.00 | 1.4% | 0 | \$0.00 |
| | S&T BANK | 2 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$93,800.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$206,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$669,773.96 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$104,339.11 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,152.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,450.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$97,849.11 | 0.11% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$94,850.49 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$316,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$88,550.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$207,750.00 | 0.24% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 2 | \$193,740.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$198,400.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$501,552.19 | 0.57% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$205,835.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$918,000.00 | 1.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$307,900.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1 | \$106,100.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$182,900.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$208,900.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$729,500.00 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$680,370.00 | 0.77% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$218,000.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$493,800.00 | 0.56% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,830.00 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$104,831.11 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 3 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,610.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,200.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$207,750.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$213,600.00 | 0.24% | 0 | \$0.00 |

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| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$194,850.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$415,500.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$212,100.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$753,631.51 | 0.85% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$91,675.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$106,336.02 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$318,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$578,289.15 | 0.66% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$99,690.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$392,955.00 | 0.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,970.00 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$385,596.42 | 0.44% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$97,040.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$306,511.10 | 0.35% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$99,120.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$107,250.00 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 5 | \$505,655.12 | 0.82% | 0 | \$0.00 |
| Total | | 885 | \$88,154,927.04 | 100% | 0 | \$0.00 |
| 3138WJAF5 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,076,195.00 | 1.45% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$346,880.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$238,718.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$347,527.00 | 0.47% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$123,800.00 | 0.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$341,250.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$354,175.00 | 0.48% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,068,215.00 | 1.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$460,100.00 | 0.62% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$611,000.00 | 0.82% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$355,443.00 | 0.48% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$118,116.51 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$124,830.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$122,511.88 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$355,506.00 | 0.48% | 0 | \$0.00 |
| | BELL BANK | 4 | \$458,650.00 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$355,500.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$838,495.00 | 1.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |

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| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$365,000.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$234,820.00 | 0.32% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,414.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$232,300.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$114,855.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$122,845.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$365,803.27 | 0.49% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$231,750.00 | 0.31% | 0 | \$0.00 |
| | CNB BANK, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,806.74 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$231,150.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$239,920.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$356,800.00 | 0.48% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$240,410.00 | 0.32% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$121,130.34 | 0.16% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$365,439.00 | 0.49% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$114,822.94 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$233,220.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$124,850.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$110,241.22 | 0.15% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$241,200.00 | 0.32% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,314,120.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$233,160.00 | 0.31% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,980.00 | 0.31% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$113,824.47 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$371,939.00 | 0.5% | 0 | \$0.00 |
| | | 4 | \$482,225.00 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 2 | \$243,680.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$467,175.00 | 0.63% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,593.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$359,500.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$124,495.02 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$470,632.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$248,500.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$315,930.85 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$721,098.00 | 0.97% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$346,250.00 | 0.47% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$356,800.00 | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$238,580.00 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST STATE BANK OF ILLINOIS | 2 | \$245,005.00 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,250.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$228,834.15 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRT NATIONAL BANK OF AVA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 2 | \$245,250.00 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$240,075.00 | 0.32% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$248,500.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | GECU | 2 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$352,250.00 | 0.47% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$232,200.00 | 0.31% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$110,119.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$239,410.00 | 0.32% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,781,505.52 | 2.39% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,300.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$241,400.00 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$121,950.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$476,925.00 | 0.64% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$122,810.62 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,177,360.00 | 1.58% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$358,040.00 | 0.48% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$481,800.00 | 0.65% | 0 | \$0.00 |
| | INTERBANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$364,800.00 | 0.49% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$466,200.00 | 0.63% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,425.00 | 0.16% | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,550.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$688,580.00 | 0.93% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$355,050.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$725,950.00 | 0.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$242,000.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$119,811.15 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$124,614.49 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$248,535.00 | 0.33% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$238,165.00 | 0.32% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC | 3 | \$360,180.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$711,790.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$364,320.00 | 0.49% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,300.00 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$124,125.00 | 0.17% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MWABANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$228,840.00 | 0.31% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,205.80 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$114,250.00 | 0.15% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$350,700.00 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$116,375.00 | 0.16% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$119,809.25 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$472,135.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$355,000.00 | 0.48% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.16% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$124,649.18 | 0.17% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$249,378.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,351.00 | 0.31% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$118,145.48 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$351,050.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | PULASKI BANK N A - COR | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$592,404.00 | 0.8% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$250,000.00 | 0.34% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,280.00 | 0.16% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,466.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,050.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$592,500.00 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,294,555.00 | 1.74% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$111,320.65 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$231,300.00 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$361,020.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$952,600.00 | 1.28% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$702,509.00 | 0.94% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$355,550.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,422,730.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$229,671.00 | 0.31% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,651.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$472,800.00 | 0.64% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$112,631.09 | 0.15% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,700.00 | 0.32% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$123,025.00 | 0.17% | 0 | \$0.00 |

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| | TRUWEST CREDIT UNION | 1 | \$120,240.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$707,241.00 | 0.95% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,970.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$117,047.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$240,400.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$244,535.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$124,950.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$472,700.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,798.94 | 0.17% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$233,510.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,355.00 | 0.33% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$124,241.26 | 0.17% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,550.00 | 0.32% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$124,803.27 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,933.08 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$112,718.40 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,505.18 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$235,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 626 | \$74,407,911.75 | 100% | 0 | \$0.00 |
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| 3138WJAG3 | 1ST GEORGIA HOME MORTGAGE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,310,055.44 | 1.06% | 0 | \$0.00 |

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| | ACCENTRA CREDIT UNION | 1 | \$148,320.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$275,300.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$419,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$132,720.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$588,500.00 | 0.27% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$285,070.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$569,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$138,600.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$268,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$283,613.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$268,755.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$130,853.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$582,860.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$565,450.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,265,805.00 | 0.58% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$134,987.22 | 0.06% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$129,291.71 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$280,750.00 | 0.13% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$136,300.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$129,704.35 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$576,630.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$796,132.00 | 0.37% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$281,700.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,148,845.57 | 0.99% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$423,187.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$962,293.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| ATLANTIS MORTGAGE | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$140,926.83 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$141,177.46 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$136,770.00 | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$274,930.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$555,300.00 | 0.26% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$133,950.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 1 | \$128,625.00 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$134,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$126,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$147,257.88 | 0.07% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$143,900.00 | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A | 1 | \$143,800.00 | 0.07% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$127,287.61 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$418,850.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$529,825.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$406,900.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,999.81 | 0.06% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | BELL BANK | 9 | \$1,306,500.00 | 0.6% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$277,750.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$285,500.00 | 0.13% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$128,550.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$139,650.00 | 0.06% | 0 | \$0.00 |
| | BO9STON FIREFIGHTERS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$283,700.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$393,853.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$141,030.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$294,250.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$440,110.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$993,488.00 | 0.46% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$285,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$562,300.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$149,080.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$559,100.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$428,200.00 | 0.2% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,123,680.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |

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| | CARROLLTON BANK | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$421,800.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$437,300.00 | 0.2% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,120.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$279,200.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$1,240,485.00 | 0.57% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$673,650.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$135,920.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$430,217.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$580,877.09 | 0.27% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$269,541.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$141,885.00 | 0.07% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$269,900.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,101.16 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$278,950.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$398,020.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$149,549.42 | 0.07% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$585,875.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$263,400.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,086,500.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$264,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$283,120.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$540,950.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$129,100.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$414,400.00 | 0.19% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$148,675.73 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$127,572.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$137,325.18 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$258,100.00 | 0.12% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$1,392,600.00 | 0.64% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | DBA DFW HOME TEAM MORTGAGE | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$134,365.63 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,863.06 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 8 | \$1,074,450.00 | 0.49% | 0 | \$0.00 |

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| | UNION | | | | | |
| | DHI MORTGAGE COMPANY LTD | 3 | \$415,408.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$1,780,781.00 | 0.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$296,029.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$137,300.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$427,424.79 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,553.00 | 0.06% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$145,520.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$282,900.00 | 0.13% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | ECCU | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$146,750.00 | 0.07% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,106.27 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$839,000.00 | 0.39% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$293,300.00 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$574,800.00 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$131,002.39 | 0.06% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$141,951.13 | 0.07% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$276,300.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$286,770.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$717,900.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,226,617.78 | 1.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 6 | \$817,600.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$148,080.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$277,890.00 | 0.13% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$135,520.00 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$263,250.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 2 | \$296,172.12 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,098,040.00 | 0.5% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$989,175.16 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 20 | \$2,827,324.08 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,556,650.00 | 0.71% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$823,498.55 | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$435,900.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$265,300.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$687,910.00 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$148,960.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$276,300.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$715,682.00 | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$283,908.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$145,015.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$861,269.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$294,057.00 | 0.14% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$137,325.18 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$578,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$551,890.00 | 0.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 12 | \$1,548,844.83 | 0.71% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,485,630.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$690,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$269,910.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$271,675.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 3 | \$434,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$263,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,173,410.00 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$284,985.15 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,796.66 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 13 | \$1,765,640.00 | 0.81% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 3 | \$431,873.00 | 0.2% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 |

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| FIRST SAVINGS BANK OF DANVILLE | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$129,005.40 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,451.07 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$296,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$138,375.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$279,250.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,238,061.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$669,891.48 | 0.31% | 0 | \$0.00 |
| FIRSTAR BANK, N.A., A NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$283,300.00 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$146,110.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 7 | \$970,414.69 | 0.45% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$417,920.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 3 | \$396,160.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$134,916.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$416,100.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,975.00 | 0.13% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| GECU | 2 | \$274,500.00 | 0.13% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$267,850.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$131,916.00 | 0.06% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 8 | \$1,080,807.58 | 0.5% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$572,500.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$135,100.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$685,425.00 | 0.31% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |

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| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,600.00 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$266,440.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$553,250.00 | 0.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$264,591.98 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$426,375.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 41 | \$5,698,266.98 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$837,995.98 | 0.38% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$138,600.00 | 0.06% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$279,300.00 | 0.13% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$132,525.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,972.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$847,400.00 | 0.39% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$298,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,226,820.00 | 1.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$298,500.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,774.08 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$407,125.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$527,210.00 | 0.24% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$140,423.76 | 0.06% | 0 | \$0.00 |
| | | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |

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| | HOMETOWN RESIDENTIAL MORTGAGE | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$149,769.05 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$550,150.00 | 0.25% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$134,600.00 | 0.06% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$554,370.15 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$2,094,580.00 | 0.96% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$145,350.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$269,605.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$132,050.00 | 0.06% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$131,248.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$427,920.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$290,331.58 | 0.13% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY LLC., A LI | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$145,666.37 | 0.07% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 2 | \$286,807.73 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 2 | \$279,900.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,399,872.68 | 0.64% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$288,600.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$556,800.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,396,900.00 | 0.64% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEGACY BANK | 1 | \$127,300.00 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$146,961.17 | 0.07% | 0 | \$0.00 |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 |
| LISBON COMMUNITY FCU | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$143,843.03 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 3 | \$435,200.00 | 0.2% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$143,100.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,960.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$294,600.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$288,900.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$143,175.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$132,905.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,990.00 | 0.06% | 0 | \$0.00 |
| METRO BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC | 2 | \$278,250.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 7 | \$974,510.00 | 0.45% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$129,250.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$711,568.06 | 0.33% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,205.00 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$1,636,502.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$957,600.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$139,550.00 | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 |
| NBC BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 3 | \$435,400.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$562,939.00 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$133,350.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 2 | \$291,200.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$430,360.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,487.06 | 0.06% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$268,600.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$149,775.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$570,000.00 | 0.26% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$397,850.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$541,433.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL ,INC | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$140,503.33 | 0.06% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$410,400.00 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$278,500.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$437,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$144,900.00 | 0.07% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$269,515.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT CAPITAL SERVICES | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 |
| | PARK BANK | 2 | \$287,200.00 | 0.13% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$977,150.00 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$297,289.72 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$295,625.00 | 0.14% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,900.00 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$950,391.50 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$279,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK, A STATE BANK | 3 | \$433,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$278,605.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$578,055.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$575,850.00 | 0.26% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$423,832.15 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$595,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$584,648.76 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$132,890.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,275.84 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH | 1 | \$144,936.68 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,794,275.00 | 0.82% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$662,700.00 | 0.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,000,729.00 | 0.46% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$411,550.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 7 | \$1,002,382.52 | 0.46% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$408,190.00 | 0.19% | 0 | \$0.00 |
| | RCSBANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 2 | \$271,500.00 | 0.12% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,020.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 11 | \$1,509,340.54 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$259,700.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$130,602.70 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$403,600.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$275,162.75 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | \$280,275.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$686,574.82 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$284,950.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$2,092,922.00 | 0.96% | 0 | \$0.00 |
| | S&T BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$564,000.00 | 0.26% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,772.59 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$260,419.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3 | \$418,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$140,778.10 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$842,159.69 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$559,900.00 | 0.26% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$148,410.00 | 0.07% | 0 | \$0.00 |

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| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$418,950.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$420,130.00 | 0.19% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,157,200.00 | 0.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$134,800.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$540,350.00 | 0.25% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$273,812.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,276,443.56 | 0.59% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$422,405.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 24 | \$3,322,623.68 | 1.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,496,606.00 | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$538,500.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,130.00 | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$140,970.00 | 0.06% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$426,667.00 | 0.2% | 0 | \$0.00 |

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| | SUPERIOR CREDIT UNION, INC | 1 | \$148,400.00 | 0.07% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$2,367,554.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$551,110.00 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$1,300,980.00 | 0.6% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$284,120.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$292,800.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$290,800.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$145,400.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$135,990.00 | 0.06% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$290,650.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,687.20 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$289,000.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$274,700.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,670.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$133,200.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,583.65 | 0.06% | 0 | \$0.00 |

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| | TRI COUNTIES BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$964,475.00 | 0.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$129,165.00 | 0.06% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$437,150.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$138,400.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$2,680,655.00 | 1.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$581,326.79 | 0.27% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$148,875.00 | 0.07% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$278,075.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$142,185.74 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$712,478.60 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,420.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,550.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$270,487.88 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$275,850.00 | 0.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$281,800.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$289,500.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 3 | \$418,350.00 | 0.19% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$129,750.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| | VISION BANK | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$268,590.19 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$125,810.22 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,250.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$141,455.00 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$270,300.00 | 0.12% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$128,113.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$809,450.00 | 0.37% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$279,366.33 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$282,600.00 | 0.13% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,700.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$279,000.00 | 0% | 0 | \$0.00 |
| Total | | 1,561 | \$217,713,653.24 | 100% | 0 | \$0.00 |
| 3138WJAH1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$495,750.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,112,206.78 | 1.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACOPIA HOME LOANS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$316,405.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$328,500.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$160,401.32 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P | 1 | \$169,993.71 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$339,509.52 | 0.21% | 0 | \$0.00 |
| | AMERICAN CAPITAL CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,605.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$167,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$655,275.00 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$480,873.86 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$664,300.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$808,646.00 | 0.5% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$171,508.53 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$161,303.32 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$329,798.18 | 0.2% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$150,727.00 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$788,720.80 | 0.49% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$637,040.00 | 0.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$162,880.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$348,720.11 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$158,950.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,750.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$162,810.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$812,400.00 | 0.5% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$654,458.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$485,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$649,655.00 | 0.4% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$174,073.23 | 0.11% | 0 | \$0.00 |

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| | CAPITAL BANK CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$171,723.34 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$3,277,963.00 | 2.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$495,120.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$508,200.00 | 0.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$476,000.00 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,910.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$330,400.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,875.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$326,045.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$150,263.29 | 0.09% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$167,545.90 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,100.00 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$1,011,156.87 | 0.62% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$475,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$674,205.14 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$171,166.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,290,295.00 | 0.79% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$154,102.24 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$317,000.00 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 2 | \$328,700.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$319,875.00 | 0.2% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$169,826.40 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$963,310.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,990.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$504,495.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$168,400.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$319,364.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$329,376.67 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$826,193.72 | 0.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,277.90 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$330,950.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,820,145.00 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$173,242.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$478,119.47 | 0.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |

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| | FARMINGTON BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$1,927,556.00 | 1.19% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$173,986.37 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,462,544.45 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 41 | \$6,804,887.48 | 4.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 16 | \$2,619,300.00 | 1.61% | 0 | \$0.00 |
| | FINANCIAL TRUST FEDERAL CREDIT UNION | 1 | \$174,730.56 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$153,414.89 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$312,020.12 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$323,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$676,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$173,344.25 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$640,805.00 | 0.39% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$155,040.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$321,408.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,201.63 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$320,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,463,568.00 | 0.9% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$305,680.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 10 | \$1,535,360.01 | 0.94% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID | 1 | \$166,039.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,015,870.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$480,075.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$648,623.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$165,508.89 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 5 | \$862,950.00 | 0.53% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$152,782.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,650.00 | 0.11% | 0 | \$0.00 |
| FIRST TEXAS BANK OF GEORGETOWN | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,320.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$339,738.25 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$170,658.75 | 0.11% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$173,238.68 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$507,405.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$323,100.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE GROUP, CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$158,620.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$502,320.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREENFIELD COOPERATIVE BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,563.00 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$667,301.58 | 0.41% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$484,950.00 | 0.3% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$151,781.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$3,264,548.16 | 2.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$318,005.00 | 0.2% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$171,987.16 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$161,207.82 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$169,999.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$155,630.00 | 0.1% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$158,802.36 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,151,560.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,161,650.00 | 0.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$331,375.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$636,100.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$151,079.94 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$174,200.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$327,525.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HORIZON BANK, N.A | 2 | \$319,920.00 | 0.2% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$151,477.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$347,100.00 | 0.21% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$157,100.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,493,600.00 | 0.92% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$327,655.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$349,500.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,315,758.70 | 0.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$335,100.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$958,000.00 | 0.59% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$460,307.28 | 0.28% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$319,600.00 | 0.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$171,224.14 | 0.11% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$156,240.00 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED | | | | | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$667,075.00 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C | 1 | \$155,842.07 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 4 | \$659,285.00 | 0.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$321,500.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$817,200.00 | 0.5% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$168,999.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$326,200.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$165,375.00 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$166,200.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$662,459.02 | 0.41% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$173,045.92 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$810,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,260,355.00 | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$810,730.00 | 0.5% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$343,700.00 | 0.21% | 0 | \$0.00 |
| | MWABANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$339,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$509,050.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING ,LLC | 1 | \$172,615.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$490,850.00 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$340,400.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | NFM, INC | 1 | \$158,711.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$173,792.23 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$161,750.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$163,100.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$331,850.00 | 0.2% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$174,718.52 | 0.11% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,900.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$815,600.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,012,150.00 | 0.62% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$170,190.29 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$967,753.41 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$497,960.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$326,600.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$518,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |

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| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$514,760.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$627,200.00 | 0.39% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. A CORPO | 1 | \$172,627.89 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$477,050.00 | 0.29% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$154,766.55 | 0.1% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$165,744.40 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$329,580.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$173,732.01 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$158,840.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 4 | \$621,869.71 | 0.38% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$331,280.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$474,920.00 | 0.29% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$163,670.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,750.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$336,650.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$331,000.00 | 0.2% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 3 | \$495,700.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$495,245.00 | 0.3% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$305,500.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$348,800.00 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$331,120.00 | 0.2% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,438,247.50 | 0.89% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$640,250.00 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$331,150.00 | 0.2% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,021.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,624,480.00 | 1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$315,625.20 | 0.19% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$171,254.07 | 0.11% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$174,348.43 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$681,875.00 | 0.42% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,500,096.40 | 0.92% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$320,890.09 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 25 | \$4,084,998.00 | 2.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$166,354.57 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$169,265.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$336,090.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,677,195.00 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$643,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,800.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 2 | \$334,150.00 | 0.21% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$331,200.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$2,154,600.00 | 1.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$151,555.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$319,300.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |

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| | TRAVIS CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$173,400.00 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,750.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$488,311.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,155,072.00 | 0.71% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$330,270.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$340,748.98 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$659,100.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$992,600.00 | 0.61% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$327,400.00 | 0.2% | 0 | \$0.00 |
| | VALLEY VIEW HOMES LOANS | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$166,731.39 | 0.1% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$312,400.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$172,134.56 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,121,631.00 | 1.31% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$173,732.09 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$335,000.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$320,320.67 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$334,900.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$675,093.73 | 0.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | | 4 | \$657,957.36 | 0.4% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | Unavailable | 1 | \$153,600.00 | 0.01% | 0 | \$0.00 |
| Total | | 990 | \$162,495,617.78 | 100% | 0 | \$0.00 |
| 3138WJAJ7 | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$279,526.10 | 9.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$205,631.14 | 6.84% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$659,731.62 | 21.95% | 0 | \$0.00 |
| | FREEDOM CU | 2 | \$597,954.69 | 19.89% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$322,793.99 | 10.74% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$939,985.73 | 31.28% | 0 | \$0.00 |
| Total | | 10 | \$3,005,623.27 | 100% | 0 | \$0.00 |
| 3138WJAK4 | A1 MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$188,627.89 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$178,650.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,907.35 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE,INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$178,505.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$379,426.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$185,915.93 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 4 | \$735,525.00 | 0.49% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,603.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$362,750.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,680,221.52 | 1.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$382,587.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$369,880.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,299.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$562,500.00 | 0.38% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 2 | \$385,200.00 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,124,635.00 | 0.75% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$196,318.91 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$381,138.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$382,710.54 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$176,680.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 2 | \$395,420.00 | 0.26% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$195,750.00 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$192,833.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$550,240.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$959,802.00 | 0.64% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 4 | \$737,275.00 | 0.49% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$567,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF OKLAHOMA | | | | | |
| BREMER BANK, NA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$754,050.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$365,239.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$377,900.00 | 0.25% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$198,693.61 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$755,000.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$972,600.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$387,450.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$371,250.00 | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$179,616.88 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$732,940.00 | 0.49% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$764,500.00 | 0.51% | 0 | \$0.00 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,360.00 | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$374,400.00 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$194,319.62 | 0.13% | 0 | \$0.00 |

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| | COLORADO CREDIT UNION, A COLORADO CORPORATION | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$199,100.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$555,300.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$761,515.04 | 0.51% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$179,590.95 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$197,624.85 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,512.11 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$381,877.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$194,712.73 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$579,000.00 | 0.39% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$398,770.00 | 0.27% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$374,100.04 | 0.25% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$191,367.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$546,614.00 | 0.36% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$193,498.30 | 0.13% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,600.00 | 0.13% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | EECU | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$747,000.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$375,250.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$751,766.00 | 0.5% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$194,845.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$178,932.03 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | EVERGREEN CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$391,000.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$365,150.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,418,005.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$176,617.00 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$183,432.55 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,135,099.50 | 0.76% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$177,973.22 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$381,620.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$939,507.18 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,308,600.00 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,868,850.00 | 1.25% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$175,723.01 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$766,550.00 | 0.51% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,790.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,862.26 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 2 | \$378,100.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$746,270.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$178,519.69 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 5 | \$864,129.30 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$186,424.66 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$720,400.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$362,885.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,450.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$388,009.32 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$183,275.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$179,722.85 | 0.12% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$373,160.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,050.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,151.32 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$953,181.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$179,722.86 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$186,844.48 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,156,600.00 | 0.77% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$189,260.00 | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,444,856.10 | 1.63% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$180,025.86 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$191,148.68 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$572,000.00 | 0.38% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$392,600.00 | 0.26% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$552,500.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$380,320.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$571,058.52 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$185,214.38 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$184,602.59 | 0.12% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$184,275.00 | 0.12% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$576,100.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$940,502.00 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 6 | \$1,118,500.00 | 0.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$192,931.15 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A | 1 | \$190,465.64 | 0.13% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 3 | \$567,164.00 | 0.38% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$195,994.00 | 0.13% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 3 | \$547,200.00 | 0.36% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$751,700.00 | 0.5% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | |
| IQ CREDIT UNION | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$942,700.00 | 0.63% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$199,300.00 | 0.13% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$186,300.00 | 0.12% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 | |
| KILGORE NATIONAL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,156,179.00 | 0.77% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$369,500.00 | 0.25% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$377,710.68 | 0.25% | 0 | \$0.00 | |
| LEADER BANK N.A | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$365,600.00 | 0.24% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$178,276.00 | 0.12% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$196,300.00 | 0.13% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$374,700.00 | 0.25% | 0 | \$0.00 | |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 | |
| MALIBU FUNDING, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$735,000.00 | 0.49% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$964,000.00 | 0.64% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANKERS MORTGAGE SERVICES | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$374,200.00 | 0.25% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,250.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$384,050.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,145,360.00 | 0.76% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$185,800.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$573,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,900.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$375,200.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,400.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$559,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,123,169.00 | 0.75% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$182,936.05 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$183,500.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$198,237.52 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$560,229.32 | 0.37% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$179,455.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$389,694.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |

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| | OPPORTUNITIES CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$559,650.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$183,330.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$731,450.00 | 0.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$574,600.00 | 0.38% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$191,450.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$577,959.78 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$588,150.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,338,246.00 | 0.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$382,750.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,710.38 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,700.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,504,750.00 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$565,920.00 | 0.38% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,125.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$198,149.44 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,123,570.74 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$537,548.00 | 0.36% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,290,224.00 | 0.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$559,400.00 | 0.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,089,108.00 | 0.73% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$179,085.00 | 0.12% | 0 | \$0.00 |

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| | RANDOLPH BROOKS FEDERAL CREDIT UNION | | | | | |
| | REDWOOD CREDIT UNION | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$372,454.35 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$196,709.78 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$381,159.75 | 0.25% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$545,350.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$752,200.00 | 0.5% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$553,400.00 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$179,350.00 | 0.12% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$580,367.56 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$735,110.00 | 0.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$388,600.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,497,563.00 | 1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$727,550.00 | 0.49% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$562,500.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$369,350.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,734.92 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$190,905.61 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$188,955.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,116,969.39 | 0.74% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 1 | \$193,316.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$947,120.00 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,297,158.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$192,084.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,613,339.00 | 1.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$1,134,970.00 | 0.76% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$925,700.00 | 0.62% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$178,325.01 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$199,785.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$179,300.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$187,920.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$183,067.70 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$370,100.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$375,625.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$187,704.13 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TRI-EMERALD FINANCIAL GROUP INC | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$568,040.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,650.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,129,660.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$378,874.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,140,284.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$181,350.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$570,450.00 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$186,712.08 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$965,620.00 | 0.64% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$187,723.03 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$382,390.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$558,100.00 | 0.37% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$556,780.00 | 0.37% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$385,003.34 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,716.20 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$182,450.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 |
| Total | | 800 | \$149,995,676.18 | 100% | 0 | \$0.00 |
| 3138WJAL2 | 1ST COLONIAL COMMUNITY BANK | 2 | \$374,570.68 | 0.26% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$198,800.00 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,175.25 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$734,183.09 | 0.51% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$177,900.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$196,700.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$384,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$557,050.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$377,200.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,816.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$925,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$945,350.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$375,600.00 | 0.26% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$373,800.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$784,700.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,038,541.34 | 1.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$375,350.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$188,845.76 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$933,327.46 | 0.65% | 0 | \$0.00 |
| BANCFIRST | 2 | \$385,815.00 | 0.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$766,850.00 | 0.54% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,120.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$383,630.89 | 0.27% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| BANKOF WESTON | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$587,650.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| BELL BANK | 4 | \$756,534.23 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$198,750.00 | 0.14% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$745,796.68 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$195,300.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$559,775.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$759,200.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$197,416.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$959,270.00 | 0.67% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$759,300.00 | 0.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$388,700.00 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,200.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$192,927.49 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$186,079.32 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$382,500.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,481,760.00 | 1.04% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$188,702.56 | 0.13% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$389,750.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$750,083.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$198,183.91 | 0.14% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$393,315.30 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 8 | \$1,530,256.86 | 1.07% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$388,850.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$374,600.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$180,694.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$178,379.38 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$548,750.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,150.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$199,300.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$198,154.89 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$745,374.00 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$187,229.85 | 0.13% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$199,199.52 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,127,712.00 | 0.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$186,000.00 | 0.13% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$367,121.76 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$779,395.47 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$384,650.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$188,422.00 | 0.13% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$388,997.69 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$958,384.00 | 0.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$368,500.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,847,907.51 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$187,980.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDPEENDENT MORTGAGE CORPORATION | 1 | \$182,900.00 | 0.13% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$577,850.00 | 0.4% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$179,903.25 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$366,500.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$188,979.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$384,500.00 | 0.27% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,113,950.74 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$955,503.61 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,706,200.00 | 1.19% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$373,517.14 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$195,485.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 4 | \$753,905.00 | 0.53% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$750,430.00 | 0.52% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$164,576.77 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$185,696.71 | 0.13% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$374,775.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,315,286.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,238.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,700.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$555,955.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$964,207.13 | 0.67% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$953,744.40 | 0.67% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$380,500.00 | 0.27% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,276,952.73 | 1.59% | 0 | \$0.00 |
| | GECU | 1 | \$189,952.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,349.62 | 0.14% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$385,001.00 | 0.27% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$180,721.23 | 0.13% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$582,500.00 | 0.41% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$181,050.00 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 |
| | GREATWALL, INC., A TEXAS CORPORATION | 1 | \$187,223.78 | 0.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$558,631.65 | 0.39% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$392,050.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$191,549.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$192,704.00 | 0.13% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,009.95 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$199,405.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$543,460.00 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$2,289,155.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$375,615.00 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$382,850.00 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$197,209.04 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$183,600.00 | 0.13% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$191,211.57 | 0.13% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,375.63 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$755,645.44 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$189,620.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$188,715.34 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY FIRST FINANCIAL GROUP, IN | | | | | |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$374,000.00 | 0.26% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$375,650.00 | 0.26% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$730,520.00 | 0.51% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$181,520.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.27% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$387,405.00 | 0.27% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$196,817.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$388,640.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$197,302.38 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$382,318.11 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$389,186.04 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$194,436.75 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$197,910.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$382,820.00 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$192,750.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 |

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| | MILL CITY CREDIT UNION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,715.16 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$372,300.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$936,684.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$561,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$582,980.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,531,204.11 | 1.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$381,900.00 | 0.27% | 0 | \$0.00 |
| | MWABANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$368,400.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$378,500.00 | 0.26% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 1 | \$184,050.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$375,315.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$192,785.00 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$190,888.93 | 0.13% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$391,500.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$553,117.00 | 0.39% | 0 | \$0.00 |
| | OLD COUNTRY MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$179,692.00 | 0.13% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$194,162.43 | 0.14% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$369,500.00 | 0.26% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$548,500.00 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$184,708.85 | 0.13% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$368,455.09 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$754,967.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$198,200.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$366,150.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,690.39 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$559,500.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$762,872.92 | 0.53% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$354,500.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$185,300.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$368,800.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,910.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,487,290.00 | 1.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$398,400.00 | 0.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$199,250.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$179,480.44 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$363,600.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$372,800.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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| | REDWOOD CAPITAL BANK | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$179,838.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$365,441.70 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$374,400.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$773,000.00 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$582,184.00 | 0.41% | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,600.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$379,000.00 | 0.26% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$181,230.96 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$390,699.75 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.12% | 0 | \$0.00 |
| | SECURTY FIRST BANK | 1 | \$198,850.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,329,450.00 | 0.93% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$568,500.00 | 0.4% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$183,700.00 | 0.13% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$197,750.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$181,350.00 | 0.13% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$177,175.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$185,200.00 | 0.13% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$199,845.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$915,850.00 | 0.64% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 9 | \$1,711,108.04 | 1.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,977.09 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,148,365.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$199,900.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$373,500.00 | 0.26% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,330,025.00 | 0.93% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$745,700.00 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$366,911.77 | 0.26% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$388,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$184,721.37 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$186,435.81 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$181,600.00 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$184,034.45 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$183,920.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$544,300.00 | 0.38% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$199,975.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$565,600.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$569,575.00 | 0.4% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$183,340.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$189,308.08 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,529,013.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$579,844.91 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$761,300.00 | 0.53% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$178,883.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,100.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$393,544.70 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$390,400.00 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$188,223.91 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$186,718.35 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$193,800.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$192,933.00 | -0.02% | 0 | \$0.00 |
| Total | | 756 | \$143,078,648.11 | 100% | 0 | \$0.00 |
| 3138WJAM0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$325,500.00 | 0.23% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$584,300.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$923,500.00 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$738,950.00 | 0.52% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$702,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$277,300.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$336,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$534,900.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$193,839.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$160,469.93 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$461,500.00 | 0.33% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$379,205.96 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$270,965.95 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$373,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$345,000.00 | 0.24% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$185,624.97 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$250,015.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$758,000.00 | 0.54% | 0 | \$0.00 |
| | BELL BANK | 1 | \$328,500.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$457,000.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$182,700.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,835,400.00 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,003,473.00 | 1.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,500.00 | 0.22% | 0 | \$0.00 |
| CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,685,900.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,044.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 21 | \$6,965,100.00 | 4.92% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$638,000.00 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$749,300.00 | 0.53% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$944,000.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$565,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$317,500.00 | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,750.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,249,691.97 | 0.88% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$303,364.77 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,764,133.00 | 1.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$200,494.92 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,020,800.00 | 0.72% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIM | 1 | \$359,274.13 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$171,750.00 | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$202,150.00 | 0.14% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,220.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$594,000.00 | 0.42% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$636,752.16 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$2,346,100.55 | 1.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$791,000.00 | 0.56% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$795,000.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$353,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,441,200.00 | 1.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$349,268.65 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$343,800.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$552,000.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$829,850.00 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,889,816.67 | 2.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$883,250.00 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,056,300.00 | 0.75% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$178,625.96 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,950.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$885,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,237,075.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,472,500.00 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$1,007,000.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,700.00 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$350,850.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,341,800.00 | 0.95% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$794,765.00 | 0.56% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$620,300.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$186,300.00 | 0.13% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$195,611.84 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$540,000.00 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$379,397.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,231,092.00 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,120,000.00 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$284,700.00 | 0.2% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$516,269.97 | 0.36% | 0 | \$0.00 |
| ILOANMASTER INC | 2 | \$554,000.00 | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$761,120.00 | 0.54% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$277,500.00 | 0.2% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | 6 | \$1,580,250.00 | 1.12% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LEADER BANK N.A | 6 | \$2,144,100.00 | 1.51% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$415,600.00 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$785,000.00 | 0.55% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$574,370.00 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$294,900.00 | 0.21% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$266,300.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$738,826.11 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$712,400.00 | 0.5% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,170,950.70 | 0.83% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$227,950.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$458,500.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$400,400.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$4,449,000.00 | 3.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$266,724.43 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$519,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$362,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$612,487.00 | 0.43% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,420,300.00 | 1% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$576,200.00 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$760,950.00 | 0.54% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$361,800.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
| | NJ LENDERS CORP | 1 | \$384,000.00 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$321,373.70 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$375,600.00 | 0.27% | 0 | \$0.00 |
| | OPEN MORTGAGE | 1 | \$203,750.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$215,737.13 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$499,460.00 | 0.35% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,664,000.00 | 1.18% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$178,125.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$632,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$835,000.00 | 0.59% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$764,400.00 | 0.54% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$408,800.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$210,974.86 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$852,000.00 | 0.6% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$423,298.18 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,236,220.00 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,700.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$349,350.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$363,000.00 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$530,832.31 | 0.37% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$202,568.23 | 0.14% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$342,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,470,700.00 | 1.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,317,281.55 | 1.64% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$178,951.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,560,008.00 | 2.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$593,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. - COR | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,942,136.04 | 1.37% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$4,910,613.12 | 3.47% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$441,750.00 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,288,700.00 | 0.91% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$229,100.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 2 | \$515,000.00 | 0.36% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$689,400.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$228,700.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$783,300.00 | 0.55% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$251,700.00 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$171,247.76 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE,A CORPORATION | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$170,500.00 | 0.12% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,094,900.00 | 0.77% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$323,833.90 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,970,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$586,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,207,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 3 | \$838,750.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$176,804.78 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$270,500.00 | 0.19% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$682,500.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$645,500.00 | 0.46% | 0 | \$0.00 |
| Total | | 504 | \$141,604,185.20 | 100% | 0 | \$0.00 |
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| 3138WJAN8 | FIRST MIDWEST BANK | 4 | \$1,131,877.88 | 8.31% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 21 | \$5,158,642.86 | 37.87% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$458,202.07 | 3.36% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$840,840.45 | 6.17% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$404,859.34 | 2.97% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$4,599,174.87 | 33.76% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,028,963.43 | 7.56% | 0 | \$0.00 |
| Total | | 50 | \$13,622,560.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJAP3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$133,539.00 | 0.23% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,995.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |

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| | ALPENA ALCONA AREA CREDIT UNION | | | | | |
| | ALPINE BANK & TRUST CO | 6 | \$447,450.00 | 0.76% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,405.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$269,450.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$152,431.89 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$122,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$81,605.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$331,794.53 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$128,800.00 | 0.22% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 1 | \$80,875.28 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$351,286.05 | 0.6% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$592,487.00 | 1.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$894,805.26 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$141,629.13 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$216,000.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$252,250.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$83,033.36 | 0.14% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$119,800.00 | 0.2% | 0 | \$0.00 |
| | BANK 2 | 1 | \$73,467.00 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$288,149.27 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK MIDWEST | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$327,700.00 | 0.56% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$174,625.00 | 0.3% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$83,867.80 | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,471.28 | 0.14% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 2 | \$155,200.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$72,650.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| BELL BANK | 3 | \$223,000.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$82,293.61 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$338,000.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,795.67 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$313,494.00 | 0.53% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NA | 5 | \$340,902.00 | 0.58% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 6 | \$405,417.74 | 0.69% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$204,200.00 | 0.35% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$75,660.00 | 0.13% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,708.40 | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$51,300.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$202,600.00 | 0.35% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$77,940.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$253,500.00 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,381.78 | 0.13% | 0 | \$0.00 |

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| | CHEMICAL BANK | 7 | \$434,667.00 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$137,800.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$181,827.55 | 0.31% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$141,520.00 | 0.24% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.11% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$147,446.14 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$315,025.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$75,478.41 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$28,800.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$274,273.90 | 0.47% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,899.73 | 0.1% | 0 | \$0.00 |
| | CONCORDE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$282,436.37 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$29,100.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$221,400.00 | 0.38% | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$43,927.68 | 0.07% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$348,050.00 | 0.59% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 3 | \$237,004.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$137,285.00 | 0.23% | 0 | \$0.00 |
| | DIME BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$260,399.28 | 0.44% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$199,150.00 | 0.34% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| | EECU | 2 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$685,043.00 | 1.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$151,600.00 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$53,910.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$150,600.00 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,356.31 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$55,976.18 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$83,250.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$229,863.26 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$314,876.83 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$292,450.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$123,640.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$124,950.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 6 | \$414,721.00 | 0.71% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$138,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |

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| FIRST CLOVER LEAF BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$81,094.72 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$140,450.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$399,711.72 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$72,560.00 | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$61,906.96 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$307,290.73 | 0.52% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 10 | \$668,799.46 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$505,400.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$430,875.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$628,669.00 | 1.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,876.82 | 0.14% | 0 | \$0.00 |

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| | FIRST STATE COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$55,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$158,575.01 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$232,150.00 | 0.4% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$138,685.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$332,892.92 | 0.57% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| | GECU | 2 | \$149,940.00 | 0.26% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 2 | \$147,127.76 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,921.31 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$770,425.00 | 1.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$88,375.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$67,393.76 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 |
| | HOME BANK | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$318,950.00 | 0.54% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$324,761.22 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$355,648.00 | 0.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$457,250.00 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$216,800.00 | 0.37% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$160,350.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$620,313.34 | 1.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$378,791.75 | 0.65% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$82,911.31 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$48,500.00 | 0.08% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$59,655.00 | 0.1% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 2 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$236,200.00 | 0.4% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,881.97 | 0.13% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$54,915.32 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$118,800.00 | 0.2% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$215,383.50 | 0.37% | 0 | \$0.00 |
| | METRO BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$127,425.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | | | | | |
| | MID-HUDSON VALLEY FCU | 1 | \$63,901.46 | 0.11% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$57,565.35 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$193,350.00 | 0.33% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,350.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$151,800.00 | 0.26% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$82,320.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$238,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$415,300.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$184,880.00 | 0.32% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$80,200.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,867.33 | 0.11% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$218,300.00 | 0.37% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$291,553.00 | 0.5% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$146,200.00 | 0.25% | 0 | \$0.00 |

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| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$40,900.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$259,475.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$136,400.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$140,050.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$36,900.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$94,900.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$74,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$156,473.75 | 0.27% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$232,000.00 | 0.4% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$199,581.97 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$110,300.00 | 0.19% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$81,248.66 | 0.14% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$210,800.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$46,200.00 | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$130,427.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$139,285.44 | 0.24% | 0 | \$0.00 |

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| | RANDOLPH BROOKS FEDERAL CREDIT UNION | | | | | |
| | RCB BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$82,150.00 | 0.14% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,520.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$115,446.97 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 13 | \$840,288.29 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$448,150.00 | 0.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$506,935.00 | 0.86% | 0 | \$0.00 |
| | S&T BANK | 2 | \$125,143.94 | 0.21% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$67,415.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$162,500.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$235,638.00 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$136,210.00 | 0.23% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$37,600.00 | 0.06% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$207,575.00 | 0.35% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$206,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$60,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,400.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$147,500.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$73,800.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$118,463.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$584,366.71 | 1% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$81,900.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$357,939.00 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$361,200.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$285,250.00 | 0.49% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$326,089.17 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$378,925.29 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 8 | \$576,775.00 | 0.98% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$302,400.00 | 0.52% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$121,405.00 | 0.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$59,814.14 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 2 | \$149,250.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,268.84 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$174,750.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$40,740.00 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$131,570.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$153,450.00 | 0.26% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$77,152.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$306,076.83 | 0.52% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,280.00 | 0.13% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$295,450.00 | 0.5% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$58,590.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$71,600.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$397,287.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$71,886.69 | 0.12% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED BANK | 2 | \$164,091.84 | 0.28% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$67,746.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$201,500.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,399.15 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$348,565.95 | 0.59% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$150,600.00 | 0.26% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$266,850.00 | 0.46% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$84,790.34 | 0.14% | 0 | \$0.00 |
| | WAWA EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$201,420.85 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$76,529.08 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$69,840.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$59,753.73 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$287,965.00 | 0.49% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 8 | \$640,891.00 | 1.16% | 0 | \$0.00 |
| Total | | 848 | \$58,646,077.73 | 100% | 0 | \$0.00 |
| 3138WJAQ1 | 1ST LENDING SOLUTIONS, INC | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$389,940.00 | 0.21% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,215,916.29 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$402,800.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$378,663.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$403,631.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$280,631.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN CAPITAL CORPORATION | 1 | \$364,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$755,195.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$372,400.00 | 0.2% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$401,744.28 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$414,675.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$397,230.87 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$708,700.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$367,463.22 | 0.19% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$368,019.90 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,700.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,915,415.00 | 1.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,955.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$363,861.17 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$344,375.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$690,600.00 | 0.36% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 2 | \$867,810.00 | 0.46% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,421,233.08 | 0.75% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$396,294.00 | 0.21% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,026,000.00 | 0.54% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,234,500.00 | 1.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$340,081.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$738,750.00 | 0.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$604,783.19 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$761,200.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$755,250.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,725,750.00 | 0.91% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$398,114.00 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$401,848.12 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$3,205,417.00 | 1.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$385,700.00 | 0.2% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$407,778.53 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,260,470.00 | 0.67% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$398,412.19 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$783,085.67 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,558,285.67 | 0.82% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$265,214.99 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$205,528.05 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$680,348.80 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$409,340.00 | 0.22% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | CORNERSTONE HOME LENDING, INC | 9 | \$3,409,718.00 | 1.8% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$741,100.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$775,625.00 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$808,157.11 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,650.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$702,050.00 | 0.37% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$397,796.21 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,415,654.00 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,118,100.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,762.00 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$218,893.84 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$723,750.00 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$838,042.56 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$753,800.00 | 0.4% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$692,497.00 | 0.37% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$703,000.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$810,350.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$335,605.90 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$359,955.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$760,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$6,328,584.00 | 3.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 |

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| | FARMERS BANK AND TRUST | 1 | \$378,440.31 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,125,206.00 | 0.59% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$241,285.83 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$4,164,273.36 | 2.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$5,714,633.84 | 3.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$221,985.53 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$1,166,500.00 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL CORPORATION, A CORPORATION | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$350,550.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$756,553.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$665,207.05 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,831,600.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$365,465.00 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$363,850.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 |
| | FIRSTMARK CREDIT UNION | 1 | \$360,319.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$369,550.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$362,750.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,193,744.00 | 0.63% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$348,645.00 | 0.18% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.22% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,375.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$387,017.00 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$814,150.44 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,618,384.00 | 1.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,547,814.00 | 0.82% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$335,160.00 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$360,743.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$339,452.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$336,719.25 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,988,304.00 | 1.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$360,406.00 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$789,500.00 | 0.42% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$355,300.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$291,717.22 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$751,479.00 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,061,255.00 | 0.56% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$772,728.61 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$658,247.50 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$665,790.34 | 0.35% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$410,400.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,113,950.00 | 0.59% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$364,325.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$402,550.00 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$451,725.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,250.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$391,341.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$797,350.00 | 0.42% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,736.35 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$499,862.09 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$410,875.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$739,760.00 | 0.39% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC | 1 | \$416,385.67 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,503,675.00 | 0.79% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,085,914.00 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,132,839.57 | 0.6% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,876,920.00 | 0.99% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$1,166,121.38 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,800.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,495,790.00 | 0.79% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$416,130.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$788,500.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$673,606.41 | 0.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$243,429.48 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$379,050.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$255,362.70 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$705,850.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$819,850.00 | 0.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$1,163,750.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC | 1 | \$344,850.00 | 0.18% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$394,725.00 | 0.21% | 0 | \$0.00 |

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| | PREFERRED LENDING SOLUTIONS, LLC | | | | | |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$334,875.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,144,240.48 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$409,373.00 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$677,775.73 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$3,477,805.00 | 1.84% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$498,750.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$792,257.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$391,400.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$360,905.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$353,400.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$373,710.94 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$374,300.00 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$416,398.11 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$331,496.84 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$392,050.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$412,250.00 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SAGMORE HOME MORTGAGE | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$709,650.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,508,455.55 | 0.8% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$715,150.00 | 0.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$363,750.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,046,716.78 | 0.55% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$274,574.10 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,599,675.00 | 1.37% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$360,050.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$336,590.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 2 | \$777,100.00 | 0.41% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$376,749.03 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$343,900.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$2,043,500.00 | 1.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$361,950.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,676,980.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$773,250.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$378,100.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | \$7,164,518.83 | 3.78% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,177,000.00 | 0.62% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$368,481.35 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$367,650.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$587,100.00 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$405,650.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$740,360.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,075.51 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$264,719.46 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$682,650.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$765,468.17 | 0.4% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,931,205.00 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$804,745.95 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,341,220.00 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$813,471.94 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$769,250.00 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$383,150.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | |
| | USE CREDIT UNION | 1 | \$384,500.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$733,400.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$759,000.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$404,700.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$386,459.82 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$332,936.60 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$272,888.08 | 0.14% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$852,402.87 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,128,309.45 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,812.59 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$338,200.00 | 0.19% | 0 | \$0.00 |
| Total | | 502 | \$189,303,769.53 | 100% | 0 | \$0.00 |
| 3138WJAR9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$248,625.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$241,350.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA LLC. MA CORPORATION | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$519,400.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$401,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$1,034,383.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$833,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$372,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$416,385.67 | 0.14% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,463,800.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$824,116.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,296,750.00 | 0.45% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$356,474.06 | 0.12% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,750.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,364,357.50 | 0.82% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,160,800.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 6 | \$2,373,000.00 | 0.82% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,658,945.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,626,390.00 | 0.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$754,000.00 | 0.26% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,515,890.51 | 0.53% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$621,603.09 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,902,200.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,057,500.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$3,002,900.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,263,800.00 | 0.44% | 0 | \$0.00 |
| | BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$361,250.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$282,583.08 | 0.1% | 0 | \$0.00 |
| | CALI-LAND, INC. (25357) | 1 | \$261,226.80 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,781,893.00 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 49 | \$16,140,100.00 | 5.61% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$304,750.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$462,427.47 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$550,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,311,000.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,108,125.00 | 0.73% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,240,915.17 | 0.78% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$1,683,800.00 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,775.00 | 0.09% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,221,600.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,723,750.00 | 0.6% | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$754,862.50 | 0.26% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| CTBC BANK CORP., (USA) | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$318,585.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$349,985.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$279,095.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$250,804.97 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$243,061.94 | 0.08% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$740,435.64 | 0.26% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$1,806,975.00 | 0.63% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$945,695.28 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$805,871.93 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$807,875.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$707,000.00 | 0.25% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICES | 2 | \$620,400.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,205,130.93 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$519,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 59 | \$21,962,474.62 | 7.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,727,000.00 | 1.29% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$535,621.39 | 0.19% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$2,162,347.47 | 0.75% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$297,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,290.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$826,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$233,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$7,044,526.26 | 2.45% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,146,150.00 | 0.4% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$651,250.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC | 5 | \$1,561,500.00 | 0.54% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$336,547.30 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$472,500.00 | 0.16% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 2 | \$763,000.00 | 0.27% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,561,427.98 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$239,642.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$304,560.55 | 0.11% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | 31 | \$10,041,157.91 | 3.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$3,022,510.00 | 1.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,361,000.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$462,500.00 | 0.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,002,429.13 | 0.35% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 4 | \$1,676,500.00 | 0.58% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$2,008,000.00 | 0.7% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$442,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$305,625.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$569,000.00 | 0.2% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 15 | \$4,843,050.00 | 1.68% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$664,700.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,105,024.00 | 1.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 10 | \$3,974,135.66 | 1.38% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,149,500.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$591,000.00 | 0.21% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$685,472.45 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$257,822.00 | 0.09% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,385,067.84 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$870,750.00 | 0.3% | 0 | \$0.00 |

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| | MCTYGUE GROUP, INC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 3 | \$1,096,800.00 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,119,116.68 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$968,000.00 | 0.34% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$567,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,143,500.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$676,067.28 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$273,500.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$837,000.00 | 0.29% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,258,850.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$227,700.00 | 0.08% | 0 | \$0.00 |
| | MK LENDING CORP | 5 | \$1,593,576.40 | 0.55% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$310,102.32 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$281,887.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$2,002,000.00 | 0.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,157,000.00 | 0.4% | 0 | \$0.00 |
| | MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$382,550.00 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C | 1 | \$411,905.66 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE,LLC | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$673,200.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,283,160.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$685,200.00 | 0.24% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$685,602.36 | 0.24% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$292,817.98 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |

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| | DELAWARE CORP | | | | | |
| | NJ LENDERS CORP | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 |
| | NMSI INC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$826,385.67 | 0.29% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 2 | \$621,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,568,420.49 | 0.54% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$946,299.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$690,000.00 | 0.24% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$571,000.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$322,250.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$386,900.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$366,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL GROUP | 1 | \$228,413.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$5,845,825.00 | 2.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$411,375.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,566,000.00 | 0.54% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 11 | \$3,594,000.00 | 1.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$252,545.04 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,355,500.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,450,250.00 | 1.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,311,920.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$990,200.00 | 0.34% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$227,916.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,343,756.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,856,250.00 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,281,902.00 | 0.45% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |

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| | RANDOLPH SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,501,000.00 | 0.52% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$249,631.70 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,200.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 9 | \$3,533,513.00 | 1.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,846,700.00 | 1.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,306.29 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,067,250.00 | 0.37% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$744,000.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$873,849.34 | 0.3% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$373,893.31 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,697,492.65 | 1.63% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$280,500.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$668,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$924,700.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$430,978.15 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$7,573,779.00 | 2.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 5 | \$1,910,280.76 | 0.66% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 |
| | SUNSET WEST CAPITAL INC | 1 | \$364,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,079,480.15 | 0.72% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 6 | \$2,124,000.00 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$333,500.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$750,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$304,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$625,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,661.16 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$957,497.00 | 0.33% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,160,829.30 | 3.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,624,554.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$545,250.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$301,875.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$485,000.00 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 |
| | VA.LLEY VIEW HOME LOANS | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$708,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS - LA PALMA | 1 | \$389,000.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$751,146.41 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$415,769.36 | 0.14% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$400,863.00 | 0.14% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$267,330.00 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$870,152.30 | 0.3% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 825 | \$287,917,906.91 | 100% | 0 | \$0.00 |
| 3138WJAS7 | 1ST FINANCIAL, INC | 1 | \$258,135.77 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$296,955.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,290,950.00 | 0.52% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$450,500.00 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$753,650.00 | 0.3% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$921,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,936.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$350,482.91 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$262,450.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,057,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$578,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$276,100.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$254,230.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$540,531.00 | 0.22% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$276,688.00 | 0.11% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$642,799.18 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$402,500.00 | 0.16% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,995,100.00 | 1.6% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$320,500.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$539,517.43 | 0.22% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$249,978.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$818,800.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$283,065.00 | 0.11% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$649,100.00 | 0.26% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$563,500.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,470,720.00 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 4 | \$958,550.00 | 0.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | | 10 | \$3,181,600.00 | 1.27% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,584,750.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,890,955.00 | 0.76% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$390,969.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$245,423.00 | 0.1% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$470,195.25 | 0.19% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$278,320.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,915,160.00 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 22 | \$7,412,167.40 | 2.96% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING , INC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,236,500.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$214,784.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$416,200.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,886,455.00 | 0.75% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$692,850.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,728,583.80 | 1.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$261,587.67 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$217,754.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,461,250.00 | 0.58% | 0 | \$0.00 |
| | CUMD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$832,851.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$307,880.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,448,714.00 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,285.00 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$215,050.00 | 0.09% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,608,325.00 | 0.64% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$416,545.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$962,750.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,289,246.00 | 1.32% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$254,642.03 | 0.1% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$212,376.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,776,190.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,200,908.69 | 0.88% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$5,314,871.00 | 2.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,506,695.00 | 1% | 0 | \$0.00 |
| | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | | | | | |
| | FIRST ALLIED FINANCIAL SERVICES, INC | 1 | \$620,624.31 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$813,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$828,910.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$953,645.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$276,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$374,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,938,300.00 | 0.78% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$246,675.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$219,432.00 | 0.09% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,507,993.74 | 0.6% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 1 | \$389,986.00 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FIANNCIAL SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,091,430.94 | 0.44% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$304,869.21 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,265,500.00 | 0.51% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$406,620.00 | 0.16% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$230,450.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,777,660.00 | 1.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$4,664,433.00 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$415,022.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,339,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$229,860.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$652,300.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,920.70 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,080,325.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$264,206.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$635,400.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$749,588.00 | 0.3% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$714,750.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,491,250.00 | 0.6% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,592,191.00 | 0.64% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,902,250.00 | 0.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,200.00 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$696,671.12 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$248,350.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$328,135.00 | 0.13% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$596,604.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,859,077.30 | 0.74% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,373,800.00 | 0.55% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,198,400.00 | 0.48% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | MID-AMERICA BANK, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$1,430,700.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$276,955.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$242,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,581,050.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,414,350.00 | 0.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$563,628.02 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$1,990,600.00 | 0.8% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$274,785.51 | 0.11% | 0 | \$0.00 |
| | NEXGEN HOME FINANCE | 1 | \$360,200.00 | 0.14% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,292,300.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,768,400.00 | 0.71% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$788,513.96 | 0.32% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$263,900.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$663,100.00 | 0.27% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$516,801.63 | 0.21% | 0 | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAGON MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$2,369,850.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$566,628.46 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$334,200.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,284,345.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$496,394.93 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$447,050.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,264,520.04 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC.I GET | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER FINANCIAL & REAL ESTATE COR | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$2,290,100.00 | 0.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,441,500.00 | 1.38% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$712,841.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 1 | \$252,534.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$701,700.00 | 0.28% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$292,534.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$757,578.66 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,690,000.00 | 0.68% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,559,000.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$451,600.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$888,293.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$823,000.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$276,300.00 | 0.11% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | SERVIS FIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,778,800.00 | 1.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$768,700.00 | 0.31% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 6 | \$1,939,900.00 | 0.78% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$864,450.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$769,241.26 | 0.31% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$784,000.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 24 | \$8,775,650.00 | 3.51% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,130,287.00 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,625,700.00 | 1.45% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$224,585.95 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$405,500.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$312,334.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$225,800.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,300.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$264,700.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$351,492.83 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$230,544.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$350,300.00 | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,289,994.00 | 0.52% | 0 | \$0.00 |
| UNION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,481,850.00 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$659,200.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,707,333.00 | 1.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$712,900.00 | 0.29% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD (24159) | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$838,000.00 | 0.34% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$254,200.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 795 | \$249,994,655.31 | 100% | 0 | \$0.00 |
| 3138WJAT5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,142,500.00 | 0.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$235,200.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,250.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$249,287.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$285,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$773,289.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,909,573.24 | 0.87% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$270,201.35 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$487,385.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$724,654.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$377,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$882,950.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$558,600.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$282,400.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$978,700.00 | 0.44% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,131,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$287,642.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$667,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,511,500.00 | 0.69% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$402,500.00 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$268,100.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$254,700.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$564,379.70 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$409,700.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,249,424.00 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,221,750.00 | 1.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$250,608.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,352,500.00 | 1.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$8,269,900.00 | 3.76% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,362,800.00 | 0.62% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,153,250.00 | 0.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$275,200.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$3,210,985.00 | 1.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$907,604.71 | 0.41% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,682,250.00 | 0.76% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,784,268.00 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,300,702.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$274,388.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$726,590.00 | 0.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$367,990.99 | 0.17% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,134,468.00 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$638,088.04 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,336,700.00 | 0.61% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$446,936.94 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$274,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$219,200.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE COPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,256,450.00 | 1.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$411,014.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,484,440.00 | 0.67% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,915,012.81 | 0.87% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$8,122,325.00 | 3.69% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,322,550.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$745,020.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$631,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$392,800.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$463,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$249,639.79 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$645,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$273,710.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$342,494.68 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$550,300.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,045,115.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$639,926.76 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$389,600.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$637,000.00 | 0.29% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,157,003.00 | 0.53% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$827,000.00 | 0.38% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$494,240.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$243,624.31 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$284,480.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,239,302.20 | 0.56% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$219,900.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$343,200.00 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 4 | \$1,477,750.00 | 0.67% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$503,273.83 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,618,440.96 | 0.74% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,955.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,750,795.00 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$789,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$655,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$213,203.67 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$217,874.00 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$279,920.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$248,380.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,500.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$405,500.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |

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| | INVESTORS HOME MORTGAGE | 2 | \$721,000.00 | 0.33% | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAG | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$871,500.00 | 0.4% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | \$572,000.00 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,085,250.00 | 0.95% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$662,000.00 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,449.92 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,011,000.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,167,750.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$605,975.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$560,500.00 | 0.25% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$839,000.00 | 0.38% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,200,804.00 | 1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$244,800.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,102,400.00 | 0.5% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,105,000.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$975,400.00 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,625,500.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$2,391,743.00 | 1.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$325,500.00 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$384,457.54 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,424,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 4 | \$1,614,000.00 | 0.73% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,622,080.00 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$413,409.00 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$392,733.33 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,096,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,612,820.65 | 0.73% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$361,600.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$685,000.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$582,300.00 | 0.26% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$584,800.00 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$357,823.53 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,598,958.94 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$359,910.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$752,000.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$883,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$522,900.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$664,920.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$289,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,678,799.99 | 1.22% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$613,600.00 | 0.28% | 0 | \$0.00 |
| | | 6 | \$1,867,045.00 | 0.85% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$210,960.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,936,500.00 | 0.88% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,348,224.33 | 0.61% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$286,230.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$822,000.00 | 0.37% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$1,086,000.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$251,930.00 | 0.11% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,551,600.00 | 0.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$670,700.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,781,100.00 | 0.81% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$231,151.33 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$395,700.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,934,493.21 | 0.88% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$893,310.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,158,766.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$703,500.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,516,350.57 | 2.51% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,109,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$223,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$409,350.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$401,100.00 | 0.18% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$1,127,300.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$6,931,250.00 | 3.15% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$448,800.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,837,185.00 | 1.74% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 2 | \$814,000.00 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$510,200.00 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$681,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$263,400.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$770,000.00 | 0.35% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,362.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$498,500.00 | 0.23% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$285,965.00 | 0.13% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$411,000.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,149,410.00 | 0.52% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,459,300.00 | 1.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,259,630.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$944,405.45 | 0.43% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTON MORTGAGE CORPORATION | 1 | \$267,516.47 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,250.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 647 | \$220,012,724.24 | 100% | 0 | \$0.00 |
| 3138WJAU2 | ARK MORTGAGE , INC, A NEW JERSEY CORPORATION | 1 | \$615,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$565,597.41 | 0.32% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$3,675,300.00 | 2.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 103 | \$31,744,034.73 | 18.06% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$233,365.13 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$1,232,250.00 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$491,150.00 | 0.28% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 2 | \$688,600.00 | 0.39% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$1,131,713.48 | 0.64% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$282,644.64 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 23 | \$4,741,053.34 | 2.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,164,739.14 | 0.66% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$627,816.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$892,220.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$478,405.00 | 0.27% | 0 | \$0.00 |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,016,750.00 | 1.72% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 56 | \$13,865,024.53 | 7.89% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$674,000.00 | 0.38% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$797,639.06 | 0.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$963,500.00 | 0.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,945,512.26 | 1.68% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 2 | \$372,979.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,282,192.90 | 5.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 29 | \$6,812,641.76 | 3.88% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 39 | \$9,308,481.70 | 5.3% | 1 | \$157,129.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$477,114.26 | 0.27% | 0 | \$0.00 |
| | INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$662,000.00 | 0.38% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$358,150.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$593,000.00 | 0.34% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,332,500.00 | 0.76% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$1,150,000.00 | 0.65% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 4 | \$935,500.00 | 0.53% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$319,585.85 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,795,750.00 | 1.59% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 13 | \$4,533,500.00 | 2.58% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$799,280.00 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,050,300.00 | 1.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,702,114.00 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,171,000.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,568,800.00 | 2.03% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 2 | \$685,000.00 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$499,289.40 | 0.28% | 0 | \$0.00 |

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| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | | | | | |
| | RAYMOND JAMES BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$1,022,105.00 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 49 | \$15,699,878.23 | 8.93% | 0 | \$0.00 |
| | SOLVAY BANK | 6 | \$1,108,914.76 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$297,500.00 | 0.17% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$344,053.60 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$3,042,075.00 | 1.73% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,656,145.00 | 2.08% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 12 | \$2,970,896.40 | 1.69% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$739,000.00 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$632,000.00 | 0.36% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 16 | \$4,677,450.00 | 2.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,063,500.00 | 1.17% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 15 | \$3,053,950.00 | 1.74% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$6,320,074.65 | 3.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$158,986.77 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$545,000.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$733,570.00 | 0.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$570,000.00 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 595 | \$175,765,441.77 | 100% | 1 | \$157,129.00 |
| 3138WJAV0 | | 1 | \$199,396.60 | 0.43% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$997,694.27 | 2.14% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$284,140.15 | 0.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$474,663.60 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$335,505.78 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$223,089.67 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$349,562.47 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,126,313.26 | 2.41% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$352,585.07 | 0.76% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$345,269.14 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$283,038.77 | 0.61% | 0 | \$0.00 |
| | BANK OF ERATH | 1 | \$385,800.73 | 0.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$407,766.02 | 0.87% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$361,318.20 | 0.77% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$538,301.30 | 1.15% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$889,485.58 | 1.91% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$458,672.23 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$198,914.16 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,029.62 | 0.7% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,103,330.31 | 4.51% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$518,577.55 | 1.11% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 3 | \$983,949.15 | 2.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$215,376.52 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$476,488.58 | 1.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$199,409.77 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,277.22 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$385,208.34 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$385,459.08 | 0.83% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$211,401.55 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$206,122.01 | 0.44% | 0 | \$0.00 |
| ENT CREDIT UNION | 10 | \$2,688,872.85 | 5.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI | 1 | \$346,900.65 | 0.74% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$267,191.44 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$292,987.14 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$488,267.34 | 1.05% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$210,152.73 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$199,132.63 | 0.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$669,213.90 | 1.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 6 | \$1,599,146.40 | 3.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,713.98 | 0.89% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$415,446.42 | 0.89% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DB A EQUITYREACH MORTGAGE SOLUTIO | 1 | \$219,045.90 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$415,151.06 | 0.89% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$223,028.54 | 0.48% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$201,861.69 | 0.43% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$349,993.27 | 0.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$402,601.93 | 0.86% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$279,173.68 | 0.6% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$539,713.04 | 1.16% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$219,708.23 | 0.47% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$638,840.65 | 1.37% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$208,638.86 | 0.45% | 0 | \$0.00 |
| MARINE BANK | 1 | \$322,978.71 | 0.69% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$467,660.58 | 1% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$214,181.02 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$450,167.55 | 0.96% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$250,832.48 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$429,755.95 | 0.92% | 0 | \$0.00 |
| NBKC BANK | 1 | \$224,306.09 | 0.48% | 0 | \$0.00 |
| NMSI INC | 1 | \$388,849.06 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$378,733.70 | 0.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$385,508.69 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,191.53 | 0.89% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$214,067.58 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,030,587.92 | 4.35% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$217,571.67 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,166,111.90 | 2.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,703,555.01 | 3.65% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$380,821.90 | 0.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$617,252.67 | 1.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$541,640.31 | 1.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,404.38 | 0.45% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,383.21 | 0.43% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$521,490.39 | 1.12% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$243,650.72 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,197.98 | 0.58% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$540,339.64 | 1.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,986,164.75 | 4.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$317,240.68 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$277,147.71 | 0.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$598,268.14 | 1.28% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$219,863.54 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$257,888.95 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,796.36 | 0.89% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 1 | \$328,406.20 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$874,994.66 | 1.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$221,758.06 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$1,172,164.70 | 2.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$287,068.99 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$267,442.92 | 0.57% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,377.09 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$761,668.19 | 1.59% | 0 | \$0.00 |
| Total | | 154 | \$46,686,420.61 | 100% | 0 | \$0.00 |
| 3138WJAW8 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,879,786.00 | 2.73% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$99,859.10 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$212,300.00 | 0.31% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AIMBANK | 1 | \$99,704.88 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$91,133.74 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,251.79 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$89,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,668.12 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,071.50 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,523.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, IN | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$85,360.00 | 0.12% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$104,690.11 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$793,520.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$87,875.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$92,939.66 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$218,250.00 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$699,932.61 | 1.02% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$96,754.05 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$292,330.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. D | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$102,550.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$90,263.84 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| BANK7, A CORPORATION | 1 | \$89,867.41 | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$300,715.25 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$274,350.00 | 0.4% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$90,523.85 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$186,350.00 | 0.27% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$207,440.00 | 0.3% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$409,725.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$489,850.00 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$409,490.00 | 0.59% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$106,712.34 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$299,800.00 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | 2 | \$193,800.00 | 0.28% | 0 | \$0.00 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF THE OZARKS | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$212,150.00 | 0.31% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$394,850.00 | 0.57% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$105,594.20 | 0.15% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$109,834.32 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$407,005.00 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$309,689.49 | 0.45% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$187,972.93 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$306,100.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$297,800.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$99,596.96 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$204,600.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$99,750.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$808,793.00 | 1.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION CO | 1 | \$106,724.41 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$189,600.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$218,296.00 | 0.32% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR | 1 | \$109,501.40 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$107,681.27 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$100,625.00 | 0.15% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$87,250.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$200,990.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$92,495.00 | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$87,425.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$305,590.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$173,500.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$214,191.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$732,089.95 | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$719,110.00 | 1.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$401,161.39 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,004,012.83 | 1.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$833,450.00 | 1.21% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.13% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$183,900.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,553.12 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$107,649.63 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$494,328.04 | 0.72% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$269,412.94 | 0.39% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA | 1 | \$98,551.27 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$316,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$567,712.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,841.85 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$102,448.85 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$370,425.00 | 0.54% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$106,243.25 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$98,960.37 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,052.56 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$205,800.00 | 0.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$107,510.49 | 0.16% | 0 | \$0.00 |
| FNB BANK INC | 2 | \$187,750.00 | 0.27% | 0 | \$0.00 |
| FNNB BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$99,849.38 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| GECU | 2 | \$216,262.95 | 0.31% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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| | GERSHMAN MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$491,838.00 | 0.71% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$103,281.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$179,300.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,926.00 | 0.15% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$88,825.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$314,900.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$196,745.53 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$2,235,211.35 | 3.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$87,615.66 | 0.13% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,425.67 | 0.14% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$100,851.21 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$219,520.00 | 0.32% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$95,200.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,042.15 | 0.16% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$411,750.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$209,500.00 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$209,479.00 | 0.3% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$304,500.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$422,727.32 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,640.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$87,876.01 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,569.00 | 0.14% | 0 | \$0.00 |
| ILLNOIS NATIONAL BANK, A CORPORATION | 1 | \$100,680.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$601,752.15 | 0.87% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$300,380.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$210,600.00 | 0.31% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$109,675.38 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$101,405.39 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$195,901.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$104,544.62 | 0.15% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$103,344.12 | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,875.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$201,341.86 | 0.29% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,342.60 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$97,855.63 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$180,760.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$194,000.00 | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$293,087.94 | 0.43% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$99,600.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$89,864.45 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$483,650.00 | 0.7% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 2 | \$198,700.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$697,908.85 | 1.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,481.18 | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$95,861.68 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$213,245.00 | 0.31% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$180,407.65 | 0.26% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$96,700.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$310,101.58 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$109,155.00 | 0.16% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$205,920.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$298,712.19 | 0.43% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$89,350.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$289,800.00 | 0.42% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$93,459.02 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$98,255.04 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,677.19 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$109,993.12 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$104,848.71 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$211,570.00 | 0.31% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$86,450.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$101,408.28 | 0.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC.,A BA | 1 | \$106,050.36 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,728.49 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$429,500.00 | 0.62% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$109,750.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$200,655.00 | 0.29% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$390,213.09 | 0.57% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$186,750.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$296,069.00 | 0.43% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$294,562.81 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$107,700.00 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,085.46 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,256,350.00 | 1.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,000,670.00 | 1.45% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$210,510.49 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,870.33 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$472,810.00 | 0.69% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$372,200.00 | 0.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$103,058.26 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$99,717.72 | 0.14% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$85,690.00 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |

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| | SOUTH ATLANTIC BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$195,350.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$101,346.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$103,305.00 | 0.15% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$92,625.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$620,945.54 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$803,200.00 | 1.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$398,600.00 | 0.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$696,518.90 | 1.01% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$91,861.43 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$286,675.00 | 0.42% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$191,729.48 | 0.28% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,089.06 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$103,300.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,844.05 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$298,000.00 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$185,450.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$107,840.89 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,920.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,663.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$191,293.26 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$105,438.14 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,200.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$677,280.00 | 0.98% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$202,465.72 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$207,620.24 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$106,385.11 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$105,480.89 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,650.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,625.00 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$198,200.00 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$85,258.64 | 0.12% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$104,378.25 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,626.36 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$96,880.72 | 0.14% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$100,600.00 | 0.15% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | WEST UNION BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,314.44 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$94,914.00 | 0.09% | 0 | \$0.00 |

| Total | | | 690 | \$68,872,537.19 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WJAX6 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,287,550.00 | 2.01% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | |
| | ACOPIA LLC | 1 | \$112,520.00 | 0.18% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$104,094.41 | 0.16% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE RESOURCE | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$110,342.94 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$360,000.00 | 0.56% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$463,250.00 | 0.72% | 0 | \$0.00 | |
| | AMERIS BANK | 2 | \$246,950.00 | 0.39% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$225,000.00 | 0.35% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$341,073.64 | 0.53% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | |
| | ARRIVE HOME MORTGAGE LLC (28459) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |
| | ARVEST BANK | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | |

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| | TEXASLENDING.COM, A CORPORATION | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,611.67 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$597,950.80 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$120,472.26 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$112,050.00 | 0.17% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$117,148.29 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$222,424.28 | 0.35% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,742.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$119,304.94 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,875.00 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$245,600.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$354,800.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$238,550.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$243,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE LLC--PROVO | | | | | |
| CENTRAL BANK OF ST LOUIS | 1 | \$122,822.78 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$124,172.70 | 0.19% | 0 | \$0.00 |
| CENTREBANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$248,250.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$348,793.13 | 0.54% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$114,830.58 | 0.18% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC., A CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$248,811.74 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$124,024.67 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$352,200.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$119,080.48 | 0.19% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$124,311.54 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$479,950.00 | 0.75% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 |
| CUMD | 2 | \$237,000.00 | 0.37% | 0 | \$0.00 |
| D L EVANS BANK | 1 | \$113,839.38 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$124,200.00 | 0.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,500.00 | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$470,707.00 | 0.73% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,200.00 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,821.34 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$122,957.00 | 0.19% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EECU | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,415.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$110,492.00 | 0.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$242,945.00 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$121,777.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,063,466.09 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$123,431.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$600,800.00 | 0.94% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$228,850.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$235,366.92 | 0.37% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$236,800.00 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,651,345.00 | 2.58% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,280.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$248,920.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$120,006.50 | 0.19% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | | | | | |
| FIRST FEDERAL BANK | 1 | \$121,317.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$111,340.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$116,716.17 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID | 1 | \$122,038.77 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$226,920.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$118,952.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$238,600.00 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$121,312.64 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$124,450.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,340.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$228,050.00 | 0.36% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$233,500.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$340,950.00 | 0.53% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$344,619.96 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$233,125.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$367,250.00 | 0.57% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$116,823.77 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$122,377.33 | 0.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$350,333.26 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,250.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 24 | \$2,843,265.09 | 4.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | HIGH PLAINS BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$244,823.22 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$232,720.00 | 0.36% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$479,432.95 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$122,750.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$224,050.00 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$110,700.00 | 0.17% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$116,795.48 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$243,200.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$364,291.13 | 0.57% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IBMSECU | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$238,816.45 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,500.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$359,650.00 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$243,780.00 | 0.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$121,416.85 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 2 | \$228,707.32 | 0.36% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$236,517.47 | 0.37% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$123,709.36 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 7 | \$845,600.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$110,340.79 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$352,470.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,120.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$111,838.62 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,466.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$238,655.00 | 0.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.17% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$355,976.14 | 0.56% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,460.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$110,625.00 | 0.17% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$124,803.01 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$122,162.00 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,100.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$116,270.59 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,800.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$116,850.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$235,531.31 | 0.37% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$119,830.92 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$115,625.59 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PINNACLE BANK-WYOMING | 1 | \$119,819.26 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$122,215.65 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$357,824.00 | 0.56% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$360,165.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$463,900.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$238,300.00 | 0.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$123,754.43 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$115,170.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$124,265.00 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$123,342.95 | 0.19% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$482,726.45 | 0.75% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$241,975.00 | 0.38% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$110,240.93 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$341,053.00 | 0.53% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$239,642.60 | 0.37% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$117,634.02 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$243,561.74 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$373,750.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,144.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,785.00 | 0.18% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$120,418.35 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$243,975.99 | 0.38% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$473,465.00 | 0.74% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$231,000.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,082,700.00 | 1.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$237,160.00 | 0.37% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$122,900.00 | 0.19% | 1 | \$118,114.40 |
| | SWBC MORTGAGE CORPORATION | 8 | \$938,088.04 | 1.46% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$122,188.32 | 0.19% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST LP | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$111,676.71 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,100.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,148.08 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$123,127.40 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE | 1 | \$114,380.00 | 0.18% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,309,879.00 | 2.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$110,233.72 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$481,920.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD (24159) | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$121,300.00 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$224,349.99 | 0.35% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$119,750.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,860.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$235,687.48 | 0.37% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$231,395.92 | 0.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,825.29 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$114,227.70 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,047.21 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$241,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 4 | \$438,573.30 | 0.82% | 0 | \$0.00 |
| Total | | 542 | \$64,051,023.98 | 100% | 1 | \$118,114.40 |
| 3138WJAY4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$358,600.00 | 34.75% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$129,400.00 | 12.54% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$185,000.00 | 17.93% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$193,000.00 | 18.7% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 16.08% | 0 | \$0.00 |
| Total | | 6 | \$1,032,000.00 | 100% | 0 | \$0.00 |
| 3138WJAZ1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,378,693.75 | 1.84% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,801.17 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$130,410.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$146,104.44 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$128,735.07 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,534.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT | 1 | \$146,588.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$429,098.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$664,475.00 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$282,660.00 | 0.38% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,100.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$266,750.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF COLORADO | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$128,285.73 | 0.17% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$128,350.00 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$441,920.00 | 0.59% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$274,760.00 | 0.37% | 0 | \$0.00 |
| | BELL BANK | 2 | \$287,250.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,000.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| | BTC BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,247,700.00 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 8 | \$1,141,600.00 | 1.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$139,793.75 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$532,425.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$1,799,382.89 | 2.4% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS BANK-CARTHAGE BANKING CENTER | 1 | \$128,809.95 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$299,557.32 | 0.4% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$268,300.00 | 0.36% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$285,294.99 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$132,933.19 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$139,204.62 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$125,414.96 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$128,069.12 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$553,186.00 | 0.74% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$148,281.23 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$292,650.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$253,350.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$421,671.00 | 0.56% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$255,312.17 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$290,624.47 | 0.39% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$266,328.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$533,820.00 | 0.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,008,950.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY | | | | | |
| FBC MORTGAGE, LLC | 6 | \$833,274.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$276,716.74 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$978,365.00 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,389,870.00 | 1.85% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$135,137.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$418,825.00 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$668,260.00 | 0.89% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$146,566.18 | 0.2% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,065.90 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,590.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,075.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$127,415.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$415,705.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$279,600.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$426,250.00 | 0.57% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,779.02 | 0.57% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |

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| | GMFS, LLC | 4 | \$552,130.00 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$137,397.28 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$273,219.65 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$294,890.00 | 0.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,280.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$292,386.22 | 0.39% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,372,640.04 | 1.83% | 0 | \$0.00 |
| | GULFT SOUTH MORTGAGE LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,829.00 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$272,750.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,063,260.00 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$406,810.00 | 0.54% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$282,500.00 | 0.38% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,100.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP | 1 | \$148,785.32 | 0.2% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$136,300.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$284,920.00 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$266,400.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LANDMARK PROFESSIONAL MORTGAGE COM | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,757.08 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$562,200.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$127,758.66 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MONARACH MORTGAGE | 1 | \$144,372.67 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$430,827.22 | 0.57% | 0 | \$0.00 |
| | MORTGAGAGE FINANCE ,INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$137,352.40 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$272,525.00 | 0.36% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION (21058) | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$284,999.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,812.61 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$402,038.09 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$139,125.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$141,545.76 | 0.19% | 0 | \$0.00 |

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| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| ON THE GRID FINANCIAL FCU | 1 | \$125,066.36 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,200.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$939,350.00 | 1.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$549,750.00 | 0.73% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$820,589.37 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$387,100.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$552,600.00 | 0.74% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$130,816.24 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$261,920.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$145,670.81 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,627.38 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$129,190.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$798,736.00 | 1.06% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$991,919.04 | 1.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$263,700.00 | 0.35% | 0 | \$0.00 |
| RESMAC INC | 2 | \$279,744.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$138,795.22 | 0.18% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$675,500.00 | 0.9% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$691,720.00 | 0.92% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,590.68 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOEM MORTGAGE | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$133,278.36 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$419,850.00 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$561,945.00 | 0.75% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$856,400.00 | 1.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$273,378.00 | 0.36% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$954,707.18 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$558,400.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$695,850.00 | 0.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,374,102.13 | 1.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$398,610.00 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$277,250.00 | 0.37% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$138,239.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$128,827.08 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$126,617.31 | 0.17% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | TRADITIONAL BANK - MT. STERLING | 1 | \$135,806.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$685,160.00 | 0.91% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$130,380.91 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,110.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,650.17 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$125,817.37 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$138,550.09 | 0.18% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$127,385.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$138,589.78 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$409,064.05 | 0.54% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$422,785.12 | 0.56% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,408.50 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$271,003.13 | 0.36% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$148,050.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$130,595.31 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$274,901.57 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$260,112.46 | 0.33% | 0 | \$0.00 |
| Total | | 546 | \$75,112,015.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJB23 | 1ST CAPITAL MORTGAGE LLC | 1 | \$220,721.95 | 0.65% | 0 | \$0.00 |
| | A & B MORTGAGE INC | 1 | \$209,250.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$402,300.00 | 1.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$221,250.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$355,160.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$348,792.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$624,283.10 | 1.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$408,000.00 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$320,000.00 | 0.94% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXAS LENDING | 1 | \$217,600.00 | 0.64% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$217,500.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$801,950.00 | 2.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,252,275.00 | 3.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,529,400.00 | 4.5% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$203,000.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$847,800.00 | 2.5% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,007,740.26 | 2.97% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$505,613.07 | 1.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$626,400.00 | 1.84% | 0 | \$0.00 |
| DIRECTORS MORTGAGE | 1 | \$305,615.01 | 0.9% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$216,800.00 | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$738,800.00 | 2.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$367,048.13 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$359,547.07 | 1.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$384,000.00 | 1.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$728,000.00 | 2.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,072,627.00 | 3.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$202,500.00 | 0.6% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,487.26 | 1.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$375,000.00 | 1.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$271,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,382,750.00 | 4.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$991,500.00 | 2.92% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$504,875.00 | 1.49% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$376,500.00 | 1.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$226,714.40 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$851,600.00 | 2.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$484,000.00 | 1.43% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$325,998.66 | 0.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$277,000.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$625,500.00 | 1.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,250.00 | 0.67% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$673,500.00 | 1.98% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.06% | 0 | \$0.00 |
| | SEACOAST REALTY GROUP | 1 | \$378,000.00 | 1.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,755,400.00 | 5.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,500.00 | 0.67% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$318,358.07 | 0.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$226,112.51 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,409,187.00 | 4.15% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$426,400.00 | 1.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,800.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$710,750.00 | 2.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 107 | \$33,956,155.49 | 100% | 0 | \$0.00 |
| 3138WJB31 | ACADEMY MORTGAGE CORPORATION | 1 | \$320,450.00 | 0.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$265,665.34 | 0.36% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.78% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$287,200.00 | 0.39% | 0 | \$0.00 |
| ALTERRA GROUP LLC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 2 | \$506,587.33 | 0.68% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$282,959.60 | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$989,000.00 | 1.33% | 0 | \$0.00 |
| AMERICAN HOMEWOOD MORTGAGE, LLC | 1 | \$314,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$313,600.00 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$442,500.00 | 0.59% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| AMERICASH | 1 | \$407,498.33 | 0.55% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$584,176.56 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$340,000.00 | 0.46% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$570,000.00 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.6% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,395,298.00 | 1.87% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$2,068,150.00 | 2.78% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,500.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$293,900.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$739,800.00 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$378,461.00 | 0.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,698.05 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$295,900.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$483,200.00 | 0.65% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$6,636,741.04 | 8.92% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$724,000.00 | 0.97% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$980,300.00 | 1.32% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$229,677.00 | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$780,192.00 | 1.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$752,488.77 | 1.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$293,600.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$452,860.05 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$977,300.00 | 1.31% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$363,500.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$416,475.35 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,394,270.00 | 1.87% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 4 | \$1,197,875.31 | 1.61% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 5 | \$1,375,500.00 | 1.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$265,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$183,750.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,300.00 | 0.88% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$297,500.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$196,095.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$784,000.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$586,750.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$355,000.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$665,334.00 | 0.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$2,220,670.00 | 2.98% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$354,763.25 | 0.48% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$743,500.00 | 1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$324,000.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$883,543.51 | 1.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$195,759.00 | 0.26% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$444,800.00 | 0.6% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$764,250.00 | 1.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$599,262.25 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$894,200.00 | 1.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$553,449.48 | 0.74% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,967,150.00 | 2.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,467,870.65 | 1.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$820,000.00 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | NMSI INC | 1 | \$579,303.10 | 0.78% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$495,000.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$505,600.00 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,434,700.00 | 1.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$853,000.00 | 1.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$240,907.02 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,016,014.89 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,462,238.01 | 1.96% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$262,586.04 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$575,000.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$792,500.00 | 1.06% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$510,800.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$843,700.00 | 1.13% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | \$351,200.00 | 0.47% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$567,800.00 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$393,750.00 | 0.53% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,441,000.00 | 3.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$314,603.68 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,163,600.00 | 1.56% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$369,600.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,300.00 | 0.24% | 0 | \$0.00 |
| | TAM LENDING CENTER, INC, A NEW JERS | 1 | \$280,904.18 | 0.38% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$472,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE FUND | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$258,392.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.31% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$600,055.99 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.96% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION DBA CITY MORTGAGE GROUP | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$393,600.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 251 | \$74,420,875.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJB49 | A.S.A.P. MORTGAGE CORP | 1 | \$314,112.00 | 9.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$299,277.58 | 8.77% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$380,000.00 | 11.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 5.86% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$323,000.00 | 9.47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$170,185.61 | 4.99% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$209,000.00 | 6.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,180.39 | 5.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$525,000.00 | 15.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,000.00 | 6.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$306,938.24 | 9% | 0 | \$0.00 |
| | Unavailable | 1 | \$282,800.22 | 8.28% | 0 | \$0.00 |
| Total | | 12 | \$3,411,494.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJB56 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,037.03 | 2.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,142.86 | 2.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$292,070.77 | 2.81% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, FLCA | 1 | \$336,676.02 | 3.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$322,800.00 | 3.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$440,833.17 | 4.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,938.98 | 2.68% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$415,419.64 | 3.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$284,596.98 | 2.73% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$275,452.25 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,007.39 | 2.57% | 0 | \$0.00 |
| | | 1 | \$349,593.87 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAMILY FIRST FEDERAL CREDIT UNION | | | | | |
| | FINA FINANCIAL, INC | 1 | \$275,446.49 | 2.65% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$265,512.96 | 2.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,969.29 | 2.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$246,176.29 | 2.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$247,112.72 | 2.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$268,694.19 | 2.58% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$317,775.74 | 3.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$434,269.67 | 4.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$414,423.63 | 3.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$231,415.07 | 2.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$893,202.36 | 8.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$600,583.44 | 5.77% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$249,074.07 | 2.39% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC | 1 | \$278,950.53 | 2.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$415,345.53 | 3.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$277,639.10 | 2.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$280,532.91 | 2.7% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$247,060.22 | 2.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$424,144.46 | 4.09% | 0 | \$0.00 |
| Total | | 34 | \$10,407,897.63 | 100% | 0 | \$0.00 |
| 3138WJB64 | AMARILLO NATIONAL BANK | 1 | \$305,836.65 | 7.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$413,024.37 | 10.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,117.07 | 5.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$300,225.94 | 7.55% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA - COR | 1 | \$234,805.24 | 5.91% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$286,542.02 | 7.21% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | \$489,806.63 | 12.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$304,898.44 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$415,455.53 | 10.45% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$260,033.33 | 6.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$229,548.53 | 5.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$271,505.36 | 6.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$232,417.39 | 5.83% | 0 | \$0.00 |
| Total | | 14 | \$3,976,216.50 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WJB72 | SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,216,251.99 | 100% | 0 | \$0.00 |
| 3138WJB80 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 2 | \$276,700.00 | 0.49% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,581.00 | 0.17% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,846.00 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,300.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,600.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$70,975.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$225,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$325,499.19 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,138,375.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$607,500.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$881,700.00 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,847,500.00 | 3.27% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 7 | \$843,837.62 | 1.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$167,503.84 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$937,998.00 | 1.66% | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| | BANK SNB | 1 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$597,966.85 | 1.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$581,800.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,129,000.00 | 2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$897,100.00 | 1.59% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$293,000.00 | 0.52% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$53,278.40 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$223,500.00 | 0.4% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$158,098.46 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$59,400.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$479,000.00 | 0.85% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$105,750.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$136,900.00 | 0.24% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$506,600.00 | 0.9% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$204,030.00 | 0.36% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$153,900.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,680,500.00 | 2.98% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH | 1 | \$98,480.82 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$103,591.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$649,200.00 | 1.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$351,630.00 | 0.62% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$99,270.36 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$271,000.00 | 0.48% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$282,130.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,710.00 | 0.25% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$573,500.00 | 1.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$1,794,700.00 | 3.18% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$29,781.11 | 0.05% | 0 | \$0.00 |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$708,000.00 | 1.25% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$367,000.00 | 0.65% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,000.00 | 0.66% | 0 | \$0.00 |
| KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$890,800.00 | 1.58% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,365,000.00 | 2.42% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 4 | \$386,345.00 | 0.68% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$387,005.00 | 0.69% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$55,245.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,163.46 | 0.32% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$309,000.00 | 0.55% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$1,048,000.00 | 1.86% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$651,501.00 | 1.15% | 0 | \$0.00 |
| MWABANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$642,000.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$562,000.00 | 1% | 0 | \$0.00 |
| NORWOOD BANK | 5 | \$937,000.00 | 1.66% | 0 | \$0.00 |
| OAK BANK | 2 | \$239,500.00 | 0.42% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$207,466.40 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$385,000.00 | 0.68% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$380,000.00 | 0.67% | 0 | \$0.00 |

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| | PACIFIC BAY LENDING GROUP | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| | PARK BANK | 2 | \$280,750.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$293,145.36 | 0.52% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$603,100.00 | 1.07% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$380,500.00 | 0.67% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$312,966.15 | 0.55% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$639,719.12 | 1.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$69,489.24 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$372,300.00 | 0.66% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$104,233.88 | 0.18% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$489,750.00 | 0.87% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$490,620.00 | 0.87% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$911,700.00 | 1.62% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$437,000.00 | 0.77% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$371,800.00 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$403,000.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$260,835.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$278,801.48 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$218,000.00 | 0.39% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$155,500.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$140,549.74 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,500.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$380,700.00 | 0.67% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$748,539.00 | 1.33% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$299,500.00 | 0.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$330,532.00 | 0.59% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$958,500.00 | 1.7% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$361,183.18 | 0.64% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$319,000.00 | 0.57% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,725.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$221,600.00 | 0.41% | 0 | \$0.00 |
| Total | | 333 | \$56,445,347.87 | 100% | 0 | \$0.00 |
| 3138WJB98 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$209,600.00 | 1.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$330,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,600.00 | 0.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$824,000.00 | 4.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$742,900.00 | 3.76% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$294,500.00 | 1.49% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$197,500.00 | 1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$460,000.00 | 2.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$133,625.00 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$1,350,512.24 | 6.84% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,700.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$120,400.00 | 0.61% | 0 | \$0.00 |
| | CUMD | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$326,750.00 | 1.66% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$40,850.00 | 0.21% | 0 | \$0.00 |
| | FARMER'S STATE BANK | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$841,100.00 | 4.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,835.00 | 0.83% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$71,600.00 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,603,965.00 | 8.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 1.87% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,418.00 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$407,000.00 | 2.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$305,000.00 | 1.54% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$494,200.00 | 2.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,788,370.19 | 9.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$238,500.00 | 1.21% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$94,000.00 | 0.48% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$223,000.00 | 1.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$116,000.00 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,867.00 | 0.43% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$212,900.00 | 1.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$101,000.00 | 0.51% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.59% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$67,425.00 | 0.34% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.42% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$307,500.00 | 1.56% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,015,000.00 | 10.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,800.00 | 0.72% | 0 | \$0.00 |
| Total | | 116 | \$19,741,417.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBA5 | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$256,106.92 | 2.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$412,719.27 | 3.45% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$224,392.74 | 1.88% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$319,116.68 | 2.67% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$300,607.50 | 2.51% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$240,848.21 | 2.01% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$227,370.65 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALATLANTIC MORTGAGE, INC | 1 | \$345,708.08 | 2.89% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$695,988.62 | 5.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$314,249.23 | 2.63% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$351,797.95 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,922.17 | 2.81% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$228,182.49 | 1.91% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$268,343.78 | 2.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$245,991.10 | 2.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$369,821.58 | 3.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$578,537.67 | 4.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,217.44 | 2.11% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$299,190.31 | 2.5% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$583,385.17 | 4.88% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$343,071.57 | 2.87% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$296,678.80 | 2.48% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$600,379.68 | 5.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$363,884.37 | 3.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$2,181,683.99 | 18.23% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$366,984.19 | 3.07% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$270,896.81 | 2.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$413,024.14 | 3.45% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$279,725.73 | 2.31% | 0 | \$0.00 |
| Total | | 37 | \$11,966,826.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBB3 | ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT | 1 | \$312,728.00 | 13.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$257,650.00 | 10.9% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$235,049.39 | 9.94% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC | 1 | \$297,460.76 | 12.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 17.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$205,475.13 | 8.69% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,508.62 | 16.77% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$241,986.15 | 10.25% | 0 | \$0.00 |
| Total | | 8 | \$2,363,858.05 | 100% | 0 | \$0.00 |
| 3138WJBC1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$98,234.14 | 0.25% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$726,072.47 | 1.87% | 0 | \$0.00 |
| | ACOPIA , LLC , A CORPORATION | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$103,550.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$101,730.86 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$100,100.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,292.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$181,584.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$109,760.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,454.47 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,500.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$102,335.00 | 0.26% | 0 | \$0.00 |

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| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARVEST BANK | 1 | \$92,250.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$215,200.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$96,769.47 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,701.15 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$398,372.87 | 1.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$86,175.00 | 0.22% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$86,136.42 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,379.64 | 0.24% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,788.85 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$371,700.00 | 0.96% | 0 | \$0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$99,164.45 | 0.26% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | BLMC, INC | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$216,000.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$187,725.00 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,780.44 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$202,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$208,600.00 | 0.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,560.00 | 0.28% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$103,719.31 | 0.27% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$108,606.79 | 0.28% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$100,848.51 | 0.26% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$101,625.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$590,708.00 | 1.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$302,300.00 | 0.78% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$99,723.97 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$88,825.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$89,282.18 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$205,859.95 | 0.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$213,620.00 | 0.55% | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC | 1 | \$105,300.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$577,650.00 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$194,001.22 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$388,320.00 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$653,485.00 | 1.69% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$109,543.74 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$196,145.15 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 9 | \$940,459.98 | 2.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$594,700.00 | 1.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$272,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$82,535.01 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$314,420.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$109,736.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$95,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$107,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$97,368.12 | 0.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$95,873.58 | 0.25% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$91,866.36 | 0.24% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$87,203.00 | 0.22% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$99,865.29 | 0.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,200.00 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$107,600.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$219,150.00 | 0.57% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL | 3 | \$273,516.48 | 0.71% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE, LTD | | | | | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$192,200.00 | 0.5% | 0 | \$0.00 |
| | HOME BANK | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$100,860.00 | 0.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$194,700.00 | 0.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$405,920.00 | 1.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$211,900.00 | 0.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$218,250.00 | 0.56% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$197,517.27 | 0.51% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$103,700.00 | 0.27% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$109,600.00 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$101,200.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$96,784.39 | 0.25% | 0 | \$0.00 |
| | INTERBANK | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.26% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$599,363.00 | 1.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$420,129.34 | 1.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$105,075.97 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$95,595.00 | 0.25% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.5% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$107,600.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$67,314.20 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$94,050.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$85,700.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$106,850.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$404,016.21 | 1.04% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$107,920.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$179,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$307,250.00 | 0.79% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$99,200.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,652.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$209,600.00 | 0.54% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$87,800.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,600.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$95,876.43 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$93,620.84 | 0.24% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$108,750.00 | 0.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$100,225.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | | 3 | \$297,400.00 | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$202,000.00 | 0.52% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$209,595.31 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,540.49 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$183,920.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$482,920.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$106,253.41 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$101,460.02 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$488,800.00 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,600.00 | 0.47% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$93,873.38 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$295,521.38 | 0.76% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$293,500.00 | 0.76% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$647,250.00 | 1.67% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$383,750.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$492,050.00 | 1.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$92,245.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$106,250.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$96,600.00 | 0.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$99,730.09 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$571,805.00 | 1.47% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$310,075.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$875,450.00 | 2.26% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$268,400.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$184,400.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,066,533.09 | 2.75% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$518,470.00 | 1.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$307,078.18 | 0.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$109,250.00 | 0.28% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$99,750.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,110.00 | 0.23% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$195,105.10 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$103,693.12 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$106,852.58 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$91,139.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$177,740.97 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$188,787.77 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$74,596.74 | 0.11% | 0 | \$0.00 |
| Total | | 393 | \$38,777,363.77 | 100% | 0 | \$0.00 |
| 3138WJBD9 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |

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| | 360 MORTGAGE GROUP, LLC | 1 | \$111,667.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$474,520.00 | 1.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$111,920.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$362,819.02 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$362,600.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 2 | \$241,250.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$249,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$122,550.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.26% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$114,848.56 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$357,600.00 | 0.85% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$360,550.00 | 0.86% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$238,500.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| ATLANTIC HOME LOANS, INC. D | 1 | \$123,736.85 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 |
| BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$115,068.15 | 0.27% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. - COR | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$117,654.09 | 0.28% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$225,250.00 | 0.54% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$115,920.00 | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$118,843.29 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$239,200.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,875.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$244,200.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$482,576.00 | 1.15% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$112,100.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$469,200.00 | 1.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$231,750.00 | 0.55% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$492,700.00 | 1.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$246,600.00 | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$346,315.00 | 0.82% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 2 | \$239,000.00 | 0.57% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$119,920.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$710,025.00 | 1.69% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$112,670.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,590.00 | 0.26% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$112,575.00 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$476,500.00 | 1.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$116,175.00 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$116,850.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$123,329.85 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1 | \$114,750.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$234,360.00 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$233,350.00 | 0.56% | 0 | \$0.00 |
| | F & M BANK | 1 | \$124,040.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$120,400.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,319.00 | 0.86% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$122,500.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$605,843.00 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,400.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$468,000.00 | 1.11% | 0 | \$0.00 |
| | | 3 | \$348,183.00 | 0.83% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$123,587.04 | 0.29% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$118,825.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$237,434.67 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$234,159.41 | 0.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,046.23 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$119,841.98 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$221,212.30 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,850.00 | 0.28% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$230,254.62 | 0.55% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,800.00 | 0.82% | 0 | \$0.00 |
| | GECU | 2 | \$235,720.00 | 0.56% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$113,200.00 | 0.27% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$122,600.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$115,760.00 | 0.28% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$111,717.62 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,767.34 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$225,000.00 | 0.54% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$115,920.00 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$351,750.00 | 0.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$223,700.00 | 0.53% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,605.00 | 0.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$119,200.00 | 0.28% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$237,190.00 | 0.57% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$116,099.76 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$352,451.08 | 0.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$113,005.00 | 0.27% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$115,107.72 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$123,190.00 | 0.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$118,198.44 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$117,358.09 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$111,150.00 | 0.26% | 0 | \$0.00 |
| | LION FINANCIAL BUSINESS GROUP, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$114,703.37 | 0.27% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$124,827.79 | 0.3% | 0 | \$0.00 |

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| | MAINSTREETS OF TEXAS MORTGAGE | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,841.56 | 0.27% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$116,900.00 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$243,750.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,450.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$342,625.00 | 0.82% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$230,450.00 | 0.55% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$118,655.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$585,972.83 | 1.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,348.46 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC/DB/A NORCOM MORTGAGE, C CORPO | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$122,906.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$239,911.68 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$124,827.79 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$119,392.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$229,186.36 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$122,228.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$365,225.53 | 0.87% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$111,520.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$477,165.00 | 1.14% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$117,320.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$121,243.48 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$121,315.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$112,681.59 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$943,200.00 | 2.25% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$114,678.68 | 0.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,707.30 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$828,044.87 | 1.97% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$118,257.43 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$117,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,L.P | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$592,450.00 | 1.41% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$599,000.00 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,187,700.32 | 2.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$119,900.00 | 0.29% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$122,550.00 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$232,750.00 | 0.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,550.00 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$115,044.82 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,470.00 | 0.28% | 0 | \$0.00 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$121,050.00 | 0.29% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$111,703.22 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$602,750.00 | 1.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,300.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$117,587.77 | 0.28% | 0 | \$0.00 |
| | USA DIRECT FUNDING ,NMLS 3240 | 1 | \$122,342.32 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$120,187.00 | 0.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 |
| | WALDEN MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,831.62 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$113,050.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$472,628.00 | 1.13% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$78,485.43 | 0.07% | 0 | \$0.00 |

| Total | | | 355 | \$41,980,227.77 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138WJBE7 | ABERDEEN PROVING GROUND FCU | 1 | \$142,690.00 | 0.28% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$542,011.42 | 1.08% | 0 | \$0.00 | |
| | ACCENTRA CREDIT UNION | 1 | \$125,360.00 | 0.25% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$140,080.00 | 0.28% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,074.69 | 0.25% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$145,438.00 | 0.29% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$256,500.00 | 0.51% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | |
| | APPLE MORTGAGE CORP | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$127,220.58 | 0.25% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,617.26 | 0.79% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$139,115.00 | 0.28% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | |
| | ASPIRE LENDING | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$255,740.00 | 0.51% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$271,847.00 | 0.54% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,775.00 | 0.25% | 0 | \$0.00 | |

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| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$132,230.64 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP | 1 | \$139,120.00 | 0.28% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$253,900.00 | 0.51% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$524,200.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$404,350.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$682,650.00 | 1.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$277,200.00 | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$427,900.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$256,475.00 | 0.51% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$148,750.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$564,559.06 | 1.13% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$275,250.00 | 0.55% | 0 | \$0.00 |
| | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,405.00 | 0.55% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$134,698.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$268,057.00 | 0.53% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$143,611.35 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$146,336.11 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$825,561.31 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$981,232.92 | 1.96% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$841,675.00 | 1.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$708,765.79 | 1.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$269,552.58 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$297,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$444,500.00 | 0.89% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$140,056.77 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$403,250.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$135,600.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,433.18 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$425,460.00 | 0.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$264,753.00 | 0.53% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,120,725.00 | 2.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$285,540.00 | 0.57% | 1 | \$135,468.30 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$139,879.92 | 0.28% | 0 | \$0.00 |
| | IBMSECU | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$265,200.00 | 0.53% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,325.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$144,205.49 | 0.29% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$277,860.00 | 0.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$127,185.82 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$275,325.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$144,100.00 | 0.29% | 0 | \$0.00 |

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| | CONSULTANTS, INC | | | | | |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$125,426.95 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$292,250.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$130,564.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$265,484.08 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$397,250.00 | 0.79% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$252,460.00 | 0.5% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,820.91 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$282,375.10 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$298,031.00 | 0.59% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$134,364.62 | 0.27% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$274,650.00 | 0.55% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$702,556.63 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$555,500.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,333.74 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,250.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$138,034.57 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$291,211.50 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$287,200.00 | 0.57% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$145,846.31 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$400,950.00 | 0.8% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | R P FUNDING INC | 3 | \$401,600.00 | 0.8% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$256,073.65 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$149,680.00 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$277,400.00 | 0.55% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$258,250.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$707,200.00 | 1.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$406,195.00 | 0.81% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$149,802.47 | 0.3% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A | 1 | \$146,048.51 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$560,850.00 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,515,825.00 | 3.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$143,463.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$809,000.00 | 1.61% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 2 | \$271,114.59 | 0.54% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$137,564.44 | 0.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$276,125.00 | 0.55% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$142,807.37 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$284,550.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$131,635.64 | 0.26% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$270,900.00 | 0.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,620.03 | 0.29% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$145,198.11 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$282,750.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$131,618.14 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$293,100.00 | 0.58% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,119.20 | 0.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$141,363.60 | 0.28% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 |

| Total | | | 365 | \$50,129,016.15 | 100% | 1 | \$135,468.30 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------------|
| 3138WJBF4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,230.92 | 0.17% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,088,831.04 | 2.69% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | |
| | ALL WESTERN MORTGGE, INC.(NMLS#14210) | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$286,883.00 | 0.37% | 0 | \$0.00 | |
| | ALTERRA GROUP, LLC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$144,050.09 | 0.19% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$131,175.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK ,INC | 1 | \$132,905.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,450.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$139,879.92 | 0.18% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$402,520.00 | 0.52% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$283,450.00 | 0.37% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$281,400.00 | 0.36% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 |
| | ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$435,500.00 | 0.56% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$269,250.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$398,615.19 | 0.51% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$142,560.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$138,508.91 | 0.18% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$433,600.00 | 0.56% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$136,669.79 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$131,077.17 | 0.17% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$137,822.36 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$138,890.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$286,819.59 | 0.37% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$126,586.85 | 0.16% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.18% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,900.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NA | 1 | \$137,494.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$537,920.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$413,000.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$277,685.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$269,939.05 | 0.35% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$141,912.88 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$426,600.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$412,400.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$440,500.00 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,815.38 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$275,037.00 | 0.35% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$139,114.92 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$137,275.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$542,329.68 | 0.7% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$403,177.00 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$275,658.19 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$125,648.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$813,350.00 | 1.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,250.00 | 0.17% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$130,055.92 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$125,990.00 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$134,814.00 | 0.17% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$125,930.14 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,320.21 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$546,062.28 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,475,583.00 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$438,250.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$144,559.38 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$268,755.00 | 0.35% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$824,425.00 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$277,300.00 | 0.36% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$148,108.16 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$260,310.00 | 0.34% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$147,537.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$2,650,824.02 | 3.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$826,350.00 | 1.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$273,010.37 | 0.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,426.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$414,967.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$127,660.79 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$399,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,925.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$550,250.00 | 0.71% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,450.18 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$137,643.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,607.11 | 0.36% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$665,176.44 | 0.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$141,567.54 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$144,339.68 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$417,000.00 | 0.54% | 0 | \$0.00 |

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| | GOOGAIN INC | 1 | \$132,600.00 | 0.17% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAE COMPANY, INC | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$148,299.97 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$125,033.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$128,072.94 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$415,500.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$686,445.00 | 0.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$395,050.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$285,652.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$287,250.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,600.00 | 0.17% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$137,019.33 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$149,996.00 | 0.19% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$132,118.59 | 0.17% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,007.48 | 0.19% | 0 | \$0.00 |
| | ICON MORTGAGE LENDER INC | 1 | \$135,662.84 | 0.17% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$144,808.11 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$412,450.00 | 0.53% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$149,403.00 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$135,500.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$814,606.00 | 1.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$127,900.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$143,900.65 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$149,793.34 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN | 1 | \$135,612.91 | 0.17% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,435.90 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$405,750.00 | 0.52% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$272,816.76 | 0.35% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$147,125.00 | 0.19% | 0 | \$0.00 |
| | MISSISSIPPI TELCO FEDERAL CREDIT UNION | 1 | \$134,214.83 | 0.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 6 | \$827,494.78 | 1.07% | 0 | \$0.00 |
| | MORTGAGE ASSISTANCE COMPANY, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$267,600.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGES USA | 2 | \$284,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$148,300.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$560,250.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$404,050.00 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 3 | \$426,500.00 | 0.55% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$265,418.80 | 0.34% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$132,641.04 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$280,750.00 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$273,200.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$141,070.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$282,500.00 | 0.36% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$264,800.00 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$835,400.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$423,350.00 | 0.55% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,714.14 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$534,310.00 | 0.69% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$143,370.95 | 0.18% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 2 | \$264,950.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$290,250.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$133,600.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$425,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,806.91 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$539,138.28 | 0.7% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,693.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$702,542.00 | 0.91% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$276,555.46 | 0.36% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$126,229.73 | 0.16% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$395,352.98 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$298,402.47 | 0.38% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$406,400.00 | 0.52% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$125,840.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$810,900.00 | 1.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$125,926.26 | 0.16% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$134,643.77 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$261,255.73 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$293,447.13 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,224,597.00 | 1.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,925.00 | 0.52% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$536,990.00 | 0.69% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$422,000.00 | 0.54% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$143,602.52 | 0.19% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$137,518.67 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$141,520.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$557,809.49 | 0.72% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE, LLC | 1 | \$125,955.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$416,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$2,825,325.00 | 3.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,115,423.47 | 1.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$680,250.00 | 0.88% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,459.57 | 0.16% | 0 | \$0.00 |
| | TRADITIONAL BANK - ZANDALE BANKING CENTER | 3 | \$428,457.00 | 0.55% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$298,000.00 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,619.85 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$805,770.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$282,900.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,120.69 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$128,840.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$270,873.72 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$139,040.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$149,802.47 | 0.19% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | WALLICK & VOLK, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$272,584.05 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,648.25 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$141,413.53 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$230,450.86 | 0.32% | 0 | \$0.00 |
| Total | | 563 | \$77,522,003.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBG2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$321,059.36 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$150,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,032,321.12 | 3.04% | 0 | \$0.00 |
| | ACOPIA ,LLC,A CORPORATION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$321,250.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$169,516.13 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$304,996.20 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$324,521.42 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 4 | \$660,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$173,700.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$152,175.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,833.59 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$159,704.58 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$661,407.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$165,520.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$656,077.88 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$332,150.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$333,450.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$326,154.32 | 0.25% | 0 | \$0.00 |
| | AMISTAD MORTGAGE LLC | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$324,600.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,615.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,133,264.82 | 0.85% | 0 | \$0.00 |
| | | 4 | \$639,880.00 | 0.48% | 0 | \$0.00 |

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| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BANCORPSOUTH BANK | 3 | \$485,728.13 | 0.37% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES | 1 | \$155,789.86 | 0.12% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$638,645.62 | 0.48% | 0 | \$0.00 |
| BANK OF THE OZARKS | 4 | \$655,019.81 | 0.49% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$172,916.99 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$169,385.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$334,400.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$516,750.00 | 0.39% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$169,398.73 | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| BLG HOLDINGS, INC SIMPLE MORTGAGE | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,565.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$325,825.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$335,550.00 | 0.25% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,480,720.00 | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$1,435,100.00 | 1.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 4 | \$651,387.00 | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$469,041.27 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$957,102.92 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$153,399.82 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$160,478.60 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$161,377.36 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$156,933.07 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$501,300.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$933,369.31 | 0.7% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$513,596.55 | 0.39% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$337,500.00 | 0.25% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,309.98 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 7 | \$1,141,000.00 | 0.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,700.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$169,541.19 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$320,634.48 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$328,990.94 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,985,377.98 | 1.5% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY | 2 | \$315,600.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$169,131.85 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$480,737.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$324,977.00 | 0.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,750.00 | 0.12% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$156,846.66 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$341,950.00 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$165,721.37 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$172,100.00 | 0.13% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$489,500.00 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$324,800.00 | 0.24% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$652,500.00 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$834,650.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,172.26 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$321,250.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,364.81 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$975,775.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | |
| FBC MORTGAGE, LLC | 4 | \$638,830.00 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 29 | \$4,726,214.72 | 3.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,442,375.00 | 1.09% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPO | 1 | \$159,600.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$155,865.26 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$317,779.57 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$506,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,392.00 | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$172,766.97 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$172,425.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$336,000.00 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,077.80 | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$163,274.74 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$301,750.39 | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$806,092.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,216.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$157,292.60 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$515,671.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$799,432.32 | 0.6% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$509,275.08 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$336,800.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,496.17 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$331,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$663,258.82 | 0.5% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,250.00 | 0.25% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$162,575.70 | 0.12% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$787,992.00 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGGE FINANCIAL GROUP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,146.69 | 0.13% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$322,600.00 | 0.24% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$158,690.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$321,470.00 | 0.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$315,200.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$168,647.52 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$656,625.00 | 0.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,. A LIMITED LIABILITY PAR | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$338,017.51 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$473,000.00 | 0.36% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,297,235.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$313,920.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$324,701.00 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 5 | \$805,025.00 | 0.61% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$328,750.00 | 0.25% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$161,025.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$484,573.70 | 0.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,343.34 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,531.49 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,872.22 | 0.13% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$492,500.00 | 0.37% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,272.85 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING ,INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$325,500.00 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | JRDB, INC - COR | 2 | \$320,400.00 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,455,533.00 | 1.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$334,650.00 | 0.25% | 0 | \$0.00 |

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| | LANDMARK MORTGAGE LLC | 1 | \$161,258.02 | 0.12% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$325,890.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$156,923.51 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE , INC ., A CORPORATION | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOMELOANS LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$166,360.00 | 0.13% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$152,589.49 | 0.11% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,025.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C | 1 | \$153,040.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$497,525.00 | 0.37% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$821,078.04 | 0.62% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$151,920.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$171,100.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 6 | \$972,618.00 | 0.73% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$157,387.71 | 0.12% | 0 | \$0.00 |

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| MILEND, INC, A GEORGIA CORPORATION | 1 | \$166,499.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$474,250.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,650.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,555.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,775.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,012,400.00 | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$330,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$323,270.33 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$649,299.84 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$676,615.00 | 0.51% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$646,411.14 | 0.49% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$152,589.49 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$159,336.36 | 0.12% | 0 | \$0.00 |
| NORCOM MORTGAGE | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$343,000.00 | 0.26% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$472,693.52 | 0.36% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC | 2 | \$320,567.62 | 0.24% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$174,259.58 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$312,275.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ONPOINT COMMUNITY CREDIT UNION | | | | | |
| | OPEN MORTGAGE, LLC | 1 | \$156,538.85 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,471.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$305,540.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,141,600.00 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$488,625.00 | 0.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,645.63 | 0.23% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$329,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$806,850.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$339,346.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,600.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$150,757.89 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$339,150.00 | 0.26% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,665,074.03 | 1.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$808,295.00 | 0.61% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$327,500.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$952,090.00 | 0.72% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$164,787.61 | 0.12% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 4 | \$644,425.00 | 0.49% | 0 | \$0.00 |
| RESMAC INC | 3 | \$489,000.00 | 0.37% | 0 | \$0.00 |
| RESMAC,IINC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$157,382.87 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$332,950.00 | 0.25% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,700.21 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$2,263,079.24 | 1.7% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$329,200.00 | 0.25% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$162,300.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$857,700.00 | 0.65% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$153,602.78 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$491,800.00 | 0.37% | 0 | \$0.00 |
| SOUTHEAST FUNDING, LP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$151,600.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$329,502.44 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SSBT MORTGAGE GROUP LLC | 1 | \$164,782.72 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$307,784.56 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$826,422.77 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 26 | \$4,252,375.00 | 3.2% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$153,375.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$326,799.84 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$1,286,900.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,316,725.00 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$305,820.00 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$166,270.61 | 0.13% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,460.01 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$336,517.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$324,494.00 | 0.24% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$158,900.78 | 0.12% | 0 | \$0.00 |
| | TOP MORTGAGE, LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE , A CORPORATION | 1 | \$172,561.93 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$158,779.93 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$966,371.00 | 0.73% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$338,280.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$324,867.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$969,401.79 | 0.73% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$167,399.20 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$169,653.00 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$521,838.24 | 0.39% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$649,027.52 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$491,000.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,750.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,025.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,915.46 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$315,718.95 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,900.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$333,750.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 5 | \$720,246.29 | 0.52% | 0 | \$0.00 |
| Total | | 817 | \$132,732,091.26 | 100% | 0 | \$0.00 |
| 3138WJBH0 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,048,828.51 | 1.93% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$178,267.00 | 0.17% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$194,493.54 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$175,513.27 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$555,000.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$374,112.00 | 0.35% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$187,425.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 1 | \$189,140.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$181,349.81 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$926,600.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$182,148.70 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$198,060.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$722,600.00 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$355,750.00 | 0.34% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | AOCPIA LLC A CORPORATION | 1 | \$194,868.70 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$572,789.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$396,526.10 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$175,523.77 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$377,900.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,025.00 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$187,932.20 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,511,642.27 | 1.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$174,413.38 | 0.16% | 0 | \$0.00 |
| | BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$186,850.96 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$358,249.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$198,103.78 | 0.19% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$193,744.53 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$362,590.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$554,877.52 | 0.52% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 4 | \$747,481.00 | 0.7% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$189,744.07 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,200.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$191,600.00 | 0.18% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NA | 1 | \$179,075.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$362,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$755,150.00 | 0.71% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK,N.A., A ATIONAL BANK | 1 | \$182,251.26 | 0.17% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$373,100.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$1,703,300.00 | 1.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$360,250.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$564,750.00 | 0.53% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$178,030.00 | 0.17% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$197,245.77 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$189,344.61 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$570,200.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,675,692.23 | 1.58% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$179,762.97 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$182,673.30 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$184,761.86 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$198,588.15 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$371,864.15 | 0.35% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$556,750.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL 1ST MORTGAGE,INC | 1 | \$190,736.85 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLUMBIA BANK | 1 | \$175,264.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$1,095,300.00 | 1.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$725,100.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$188,321.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$191,772.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$1,705,325.00 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$181,636.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$182,888.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$196,166.12 | 0.18% | 0 | \$0.00 |
| | ELEVATE MORTGAGE GROUP | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$373,250.00 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$750,458.21 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$935,073.00 | 0.88% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$388,400.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,491,600.00 | 1.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,284,025.00 | 1.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | F & M BANK | 1 | \$174,958.62 | 0.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$189,749.80 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,254,123.96 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$763,980.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$372,785.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,126,671.68 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,319,307.37 | 1.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,505,650.00 | 1.42% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$187,610.36 | 0.18% | 0 | \$0.00 |
| | | 1 | \$175,762.93 | 0.17% | 0 | \$0.00 |

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| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | | | | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,100.00 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,500.00 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$188,575.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,950.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 5 | \$948,083.27 | 0.89% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$198,400.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$573,650.00 | 0.54% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$177,355.31 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$185,920.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$182,619.28 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$732,850.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,007.18 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$183,540.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,700.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$388,738.68 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$184,299.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA | 1 | \$177,142.41 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$541,120.00 | 0.51% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$185,956.00 | 0.18% | 0 | \$0.00 |
| GEOGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$196,667.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$179,194.59 | 0.17% | 0 | \$0.00 |
| | 2 | \$367,000.00 | 0.35% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | | | | | |
| | GREATWALL, INC | 1 | \$183,675.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$369,520.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,831,820.00 | 1.73% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$195,469.71 | 0.18% | 0 | \$0.00 |
| | HG MORTGAGE, LLC | 1 | \$186,240.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$179,100.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$724,377.68 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$386,650.00 | 0.36% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$188,737.59 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$740,750.00 | 0.7% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$557,135.00 | 0.52% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$377,300.00 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$183,375.00 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$176,007.18 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$574,628.00 | 0.54% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$554,700.00 | 0.52% | 0 | \$0.00 |
| | | 2 | \$379,840.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$180,171.43 | 0.17% | 0 | \$0.00 |
| LINOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,955.00 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$183,675.00 | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,089.16 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$576,450.00 | 0.54% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$365,725.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$380,900.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$374,252.70 | 0.35% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$381,180.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,900.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$196,600.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,116,400.00 | 1.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$184,449.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$548,405.00 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$372,750.00 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$573,942.00 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$355,270.57 | 0.33% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$195,233.11 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$382,642.09 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$179,702.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$188,100.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$387,733.30 | 0.37% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$178,117.97 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$739,800.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$178,159.70 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$192,732.69 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$379,750.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$750,750.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$193,863.39 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$192,950.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$194,461.74 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$372,750.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$384,600.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$935,156.65 | 0.88% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$370,265.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$386,376.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$387,400.00 | 0.36% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$750,500.00 | 0.71% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$376,089.00 | 0.35% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$396,000.00 | 0.37% | 0 | \$0.00 |
| | REGENT FINANCIAL MORTGAGE GROUP INC | 1 | \$191,250.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$193,738.68 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$191,741.37 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$194,707.38 | 0.18% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROYAL CREDIT UNION | 2 | \$387,000.00 | 0.36% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$555,000.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$390,750.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | SACU | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$376,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,250.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$178,154.20 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,315.19 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$2,480,425.00 | 2.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$557,764.61 | 0.53% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,745.41 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$961,155.00 | 0.91% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$187,253.09 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$353,300.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,818,375.00 | 2.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,750.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$390,473.31 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$363,900.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$376,200.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$757,250.00 | 0.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,500.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$199,827.00 | 0.19% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$189,644.07 | 0.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$193,305.40 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$198,476.18 | 0.19% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$580,503.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$555,280.24 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$178,703.45 | 0.17% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$184,842.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$189,150.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$545,632.15 | 0.51% | 0 | \$0.00 |
| | VISION ONE MORTGAGE | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$765,986.50 | 0.72% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$187,746.76 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$374,594.40 | 0.35% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$175,774.31 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$354,952.01 | 0.33% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$183,258.36 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$548,125.26 | 0.51% | 0 | \$0.00 |
| Total | | 567 | \$106,138,685.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBJ6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$139,850.00 | 0.4% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$57,659.36 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$67,004.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALLIANT BANK | 2 | \$139,225.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$97,034.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$66,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$343,700.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$132,459.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE | 1 | \$78,850.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,143.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$128,600.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$548,540.00 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$117,250.00 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$352,000.00 | 1.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$70,110.00 | 0.2% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$56,100.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$369,500.00 | 1.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$332,400.00 | 0.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$212,610.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$57,412.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$213,800.00 | 0.61% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$34,852.99 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$194,891.11 | 0.56% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$49,310.59 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$128,000.00 | 0.37% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$43,534.40 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$93,200.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$81,500.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$227,100.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$148,600.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$92,505.00 | 0.27% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$282,000.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$167,600.00 | 0.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$143,200.00 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$61,300.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$113,400.00 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$252,594.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$55,927.92 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$72,698.78 | 0.21% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$74,060.00 | 0.21% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$110,306.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$283,450.00 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,211.41 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 2 | \$150,800.00 | 0.43% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$127,920.00 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$76,394.61 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$275,158.00 | 0.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$78,900.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$53,529.42 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$71,905.01 | 0.21% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$163,776.63 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$564,003.73 | 1.62% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$407,100.00 | 1.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$84,936.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$195,313.45 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$440,560.00 | 1.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$284,200.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$136,277.51 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 4 | \$283,750.00 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$120,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$63,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$122,795.34 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$251,094.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$60,690.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$115,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$166,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$145,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED MORTGAGE LLC | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$195,450.31 | 0.56% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$61,084.70 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$80,052.02 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$46,325.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$50,800.00 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$63,255.41 | 0.18% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$65,251.61 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$162,674.85 | 0.47% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$53,128.34 | 0.15% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$117,845.00 | 0.34% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$83,886.85 | 0.24% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$84,266.39 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$62,750.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$104,594.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$113,976.89 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$444,830.00 | 1.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$57,520.64 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$79,897.02 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$62,900.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$114,800.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$373,620.00 | 1.07% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$141,813.56 | 0.41% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$127,993.00 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,874.56 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$185,000.00 | 0.53% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$69,745.92 | 0.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,512.04 | 0.18% | 0 | \$0.00 |

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| INTERCAP LENDING INC., A CORPORATION | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$74,302.03 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$151,080.00 | 0.43% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING ,LLC | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$82,425.00 | 0.24% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$175,491.24 | 0.5% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$239,015.00 | 0.69% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$67,407.00 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, L.L.C | 1 | \$83,889.38 | 0.24% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$158,913.03 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$108,950.00 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$321,604.00 | 0.92% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$190,922.83 | 0.55% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$156,300.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$121,600.00 | 0.35% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$135,525.00 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$78,537.60 | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$233,350.42 | 0.67% | 0 | \$0.00 |
| NBC BANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL | 1 | \$84,895.48 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$272,270.00 | 0.78% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | | | | | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$54,625.00 | 0.16% | 0 | \$0.00 |
| NTFN, INC | 2 | \$127,050.00 | 0.37% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$174,400.00 | 0.5% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$67,603.73 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$75,920.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$63,666.05 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$164,905.00 | 0.47% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$121,150.00 | 0.35% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$84,611.13 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$53,200.00 | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$64,600.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,445.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$481,244.65 | 1.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$81,375.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK, NA | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$202,500.00 | 0.58% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$63,662.17 | 0.18% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$75,050.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$123,931.52 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$54,858.13 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 |

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| | RIVER TOWN BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 25 | \$1,638,705.76 | 4.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$124,930.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$79,665.23 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$158,275.00 | 0.45% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST | 1 | \$39,700.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$756,218.00 | 2.17% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$98,000.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$129,243.08 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$75,392.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,899.92 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$71,707.97 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$437,026.41 | 1.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$278,083.00 | 0.8% | 0 | \$0.00 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$67,640.00 | 0.19% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$57,950.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,405.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$241,250.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$255,026.61 | 0.73% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING INC., A CORPORATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 18 | \$1,066,090.00 | 3.06% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$207,000.00 | 0.59% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE COMMUNITY BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$58,500.00 | 0.17% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$40,444.20 | 0.12% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$68,734.00 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$63,600.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$82,763.37 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,476.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$76,572.00 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| | TRI COUNTY TRUST COMPANY | 1 | \$77,968.44 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$224,007.35 | 0.64% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,241.51 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$247,190.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$55,664.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$84,775.72 | 0.24% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$61,121.23 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$107,050.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$65,700.00 | 0.19% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 2 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$20,401.50 | 0.06% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$77,400.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$54,326.72 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$115,930.20 | 0.33% | 0 | \$0.00 |
| | Unavailable | 6 | \$378,318.65 | 1.07% | 0 | \$0.00 |
| Total | | 532 | \$34,791,959.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBK3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,206,914.51 | 2.74% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$286,150.00 | 0.15% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$231,345.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$392,760.23 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$231,487.76 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$261,062.87 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$345,743.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$244,602.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,822.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$303,197.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$737,516.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$249,375.00 | 0.13% | 0 | \$0.00 |

| COMPANY LLC | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 2 | \$415,150.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$348,322.56 | 0.18% | 0 | \$0.00 | |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$273,223.05 | 0.14% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 2 | \$589,150.00 | 0.31% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$229,447.38 | 0.12% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$714,806.00 | 0.38% | 0 | \$0.00 | |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$592,800.00 | 0.31% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$391,000.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$222,615.00 | 0.12% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,295,478.59 | 2.26% | 0 | \$0.00 | |
| BANK CALUMET, NATIONAL ASSOCIATION | 1 | \$272,161.20 | 0.14% | 0 | \$0.00 | |
| BANK OF ENGLAND | 7 | \$1,769,120.37 | 0.93% | 0 | \$0.00 | |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$227,950.00 | 0.12% | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$213,450.09 | 0.11% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$310,222.01 | 0.16% | 0 | \$0.00 | |
| BANK OF UTAH | 1 | \$204,297.44 | 0.11% | 0 | \$0.00 | |
| BANKING MORTGAGE SERVICES | 1 | \$267,530.90 | 0.14% | 0 | \$0.00 | |
| BAY EQUITY LLC | 6 | \$2,121,494.00 | 1.12% | 0 | \$0.00 | |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$284,905.00 | 0.15% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.19% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 2 | \$622,250.00 | 0.33% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$696,551.00 | 0.37% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,035,647.00 | 0.55% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$790,347.00 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$361,380.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$638,870.13 | 0.34% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$564,300.00 | 0.3% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,596,436.32 | 1.89% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$369,074.31 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$861,639.80 | 0.45% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$251,852.54 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$861,173.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$240,040.61 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,769,626.57 | 1.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,311,151.03 | 0.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$533,118.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$464,950.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$249,930.45 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$219,415.68 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$208,117.02 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,540,644.06 | 0.81% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 |
| | | 1 | \$292,600.00 | 0.15% | 0 | \$0.00 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$203,909.95 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,055.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$258,328.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,258,937.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$379,867.00 | 0.2% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$324,452.38 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | EDMONTON STATE BANK | 1 | \$240,825.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$261,193.16 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$361,650.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$251,403.15 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$301,562.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$858,040.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,173,428.31 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,143,905.00 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$406,600.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,188,268.78 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$477,550.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,183,455.11 | 2.73% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$214,581.05 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,342,873.00 | 1.23% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,048,662.68 | 0.55% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$207,100.00 | 0.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$5,080,971.00 | 2.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,553,360.00 | 0.82% | 0 | \$0.00 |

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| FIRST AMERICAN BANK | 1 | \$375,099.51 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$556,700.00 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$233,455.11 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,045,950.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,155.00 | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$282,625.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,288,764.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$899,643.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$244,882.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$444,125.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$255,138.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$252,476.14 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$552,505.00 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$218,198.96 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$459,478.17 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$814,182.00 | 0.43% | 0 | \$0.00 |
| GECU | 1 | \$233,964.00 | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LI | 1 | \$243,676.70 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$678,432.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$245,100.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$1,850,451.26 | 0.97% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$271,242.34 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$505,115.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$657,500.00 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$213,131.51 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,866,690.13 | 1.51% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$394,250.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$214,370.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$256,215.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$201,200.58 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$633,575.00 | 0.33% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,539.37 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,851,645.00 | 2.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,104,293.00 | 1.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$373,350.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,471,331.00 | 0.78% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$314,592.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$232,507.10 | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$836,000.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$275,661.75 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$496,850.00 | 0.26% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$276,052.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,646,866.00 | 0.87% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$329,650.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$374,755.85 | 0.2% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$202,873.85 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$285,665.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$410,336.00 | 0.22% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 2 | \$662,200.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$402,031.82 | 0.21% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$555,000.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,500.00 | 0.4% | 0 | \$0.00 |

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| | MERIDIAN BANK | 1 | \$202,182.84 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$508,280.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$761,805.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$322,905.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$353,162.30 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$205,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$245,079.42 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$3,415,250.00 | 1.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,307,400.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$979,381.00 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,178,255.00 | 0.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$674,471.75 | 0.36% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORP | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$400,900.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$211,284.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$591,780.68 | 0.31% | 0 | \$0.00 |
| | NTFN,INC | 1 | \$287,375.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,435,460.00 | 1.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,019,321.66 | 0.54% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$250,705.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,830.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$655,995.05 | 0.35% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,219,976.27 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,137,091.00 | 0.6% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 1 | \$220,377.74 | 0.12% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$902,550.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$994,026.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$263,625.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,047,250.00 | 0.55% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$228,920.00 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$361,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,087,942.04 | 1.63% | 0 | \$0.00 |
| | PRIME MORTGAGE, LLC | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,867,457.00 | 1.51% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$247,380.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$468,096.55 | 0.25% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 2 | \$598,405.00 | 0.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$242,076.48 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$457,560.26 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$264,100.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,107.88 | 0.11% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$291,650.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$716,250.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 |
| | RUSTY ROSE, INC D.B.A HOME STAR FUNDING | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$281,203.00 | 0.15% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$592,500.82 | 0.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$4,145,318.87 | 2.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$332,464.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,396,748.59 | 2.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,088,700.00 | 0.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$784,609.71 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$235,762.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTHERN FIRST BANK | 1 | \$218,690.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$369,989.55 | 0.19% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$238,739.19 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$331,455.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$746,700.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$6,809,338.00 | 3.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 68503 GILBER | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$357,100.00 | 0.19% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$347,520.55 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$289,350.80 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,365,336.23 | 0.72% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$930,025.00 | 0.49% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | TIDE WATER MORTGAGE SERVICES INC | 1 | \$327,298.45 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,341.61 | 0.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$519,175.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$320,150.00 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$298,708.12 | 0.16% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,905,728.00 | 1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$312,445.15 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$483,785.19 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$608,950.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,628,957.26 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$428,362.12 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,015.68 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH HOUSING CORPORATION ISAOA | 2 | \$460,662.57 | 0.24% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$295,450.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,151,836.71 | 0.61% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 2 | \$708,126.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$991,260.46 | 0.52% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$254,249.23 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$636,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$240,018.86 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$912,159.81 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$232,479.26 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$426,268.89 | 0.23% | 0 | \$0.00 |
| Total | | 633 | \$189,795,660.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBL1 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,304,473.52 | 1.22% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 3 | \$1,195,908.85 | 0.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,869.29 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$405,041.19 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$580,255.82 | 0.31% | 0 | \$0.00 |
| | AMA MORTGAGE LLC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$371,487.48 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$469,900.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$547,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$786,918.10 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 13 | \$3,836,350.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$259,649.78 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$571,875.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$290,449.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$773,750.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | \$6,349,123.28 | 3.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$640,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,866,419.02 | 2.05% | 0 | \$0.00 |
| | BARR GROUP MORTGAGE | 1 | \$277,126.20 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,580,625.00 | 0.84% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.24% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$359,320.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$259,200.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$755,590.15 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,223,500.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,093,700.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,424,481.00 | 1.28% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$397,000.00 | 0.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$536,580.40 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$390,000.00 | 0.21% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$460,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL CITY FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |

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| | CAPITAL M LENDING LLC | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,646,100.00 | 0.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 29 | \$8,235,600.00 | 4.36% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$413,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$567,950.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$721,500.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,531,592.66 | 0.81% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$238,226.46 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,571,250.00 | 2.42% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$271,625.26 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$641,850.00 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,548,794.83 | 0.82% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$498,739.37 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$795,500.00 | 0.42% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$585,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$456,350.19 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$345,729.00 | 0.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$267,630.77 | 0.14% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION | 1 | \$249,200.00 | 0.13% | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$952,400.00 | 0.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$847,000.00 | 0.45% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 3 | \$883,900.52 | 0.47% | 0 | \$0.00 |
| | | 1 | \$526,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | | | | | |
| ETHOS LENDING LLC - COR | 1 | \$400,697.18 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,813,850.00 | 0.96% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$715,500.00 | 0.38% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$207,975.77 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,282,575.00 | 1.74% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,755,875.00 | 0.93% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$6,127,983.66 | 3.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,356,300.00 | 1.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$693,405.44 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$554,780.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$600,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$551,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$226,187.95 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$281,911.94 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$220,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$226,400.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$435,161.49 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$675,877.06 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$257,500.00 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$439,458.98 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$273,750.00 | 0.14% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,640.00 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$205,370.00 | 0.11% | 0 | \$0.00 |
| | GOLD RUSH MORTGAGE | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPO | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$445,344.42 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPROATION | 1 | \$367,500.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$278,247.01 | 0.15% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,745,402.83 | 1.45% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$570,000.00 | 0.3% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$523,000.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,814,950.00 | 2.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$935,500.00 | 0.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$516,069.51 | 0.27% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$679,500.00 | 0.36% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$499,732.00 | 0.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$559,200.00 | 0.3% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,824,650.00 | 1.49% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,230,500.00 | 0.65% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MB FINANCIAL BANK | 1 | \$597,212.52 | 0.32% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,040,936.63 | 0.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,527.20 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$277,500.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,696.92 | 0.12% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$225,719.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$500,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$364,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$939,200.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,287,750.00 | 0.68% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 3 | \$935,000.00 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,075,805.00 | 0.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$710,542.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$564,904.55 | 0.3% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 |
| | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$367,500.00 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$234,184.13 | 0.12% | 0 | \$0.00 |
| | NMSI INC | 1 | \$298,783.25 | 0.16% | 0 | \$0.00 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$264,375.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$229,837.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,530,310.17 | 0.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,468,442.00 | 0.78% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$439,000.00 | 0.23% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$236,250.00 | 0.13% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$498,680.67 | 0.26% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$333,750.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$226,943.89 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$434,400.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$258,750.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$706,750.00 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$378,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,206.92 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$519,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$810,571.24 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,276,800.00 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$205,394.70 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$1,845,000.00 | 0.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$2,637,835.92 | 1.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$508,900.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$848,700.00 | 0.45% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION | 1 | \$296,250.00 | 0.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$393,968.60 | 0.21% | 0 | \$0.00 |
| | PRECISE INVESTMENT ENTERPRISES, INC | 1 | \$273,647.30 | 0.14% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$961,750.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$497,200.00 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$470,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,345,000.00 | 0.71% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$532,500.00 | 0.28% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$408,948.39 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$322,065.59 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,091,000.00 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 10 | \$3,834,000.00 | 2.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,971,460.89 | 1.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,513,400.00 | 0.8% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$339,531.57 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURE ONE CAPITAL CORPORATION | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$3,340,850.00 | 1.77% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$305,887.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,538,861.58 | 1.87% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,735,111.00 | 0.92% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$405,440.64 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 23 | \$7,475,820.00 | 3.96% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$233,250.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$693,100.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$510,295.98 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$527,182.89 | 0.28% | 0 | \$0.00 |
| | SUNSET WEST CAPITAL INC | 1 | \$365,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$2,059,300.00 | 1.09% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$262,138.35 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$312,750.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,038,750.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$329,545.35 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,312,625.00 | 0.69% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$281,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$508,988.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING COPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$402,500.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$264,634.90 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$482,000.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$630,976.55 | 0.33% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$255,339.67 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$533,130.90 | 0.25% | 0 | \$0.00 |
| Total | | 574 | \$188,981,047.42 | 100% | 0 | \$0.00 |
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| 3138WJBM9 | A1 MORTGAGE GROUP, LLC | 1 | \$324,900.00 | 0.18% | 0 | \$0.00 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,513,342.83 | 1.43% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$256,146.61 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 2 | \$547,589.14 | 0.31% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,100.00 | 0.22% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$293,250.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 2 | \$537,198.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$239,676.72 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$969,861.75 | 0.55% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,731,873.25 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,283,150.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$524,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$607,192.41 | 0.35% | 0 | \$0.00 |
| | AMERICASH | 1 | \$361,501.26 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$310,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,400.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$568,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$262,837.38 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$311,000.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$370,688.59 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$201,734.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,121,018.65 | 1.21% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,848,050.00 | 1.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$540,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 5 | \$2,277,000.00 | 1.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$613,019.11 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$313,200.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$835,990.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,174,980.00 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$706,000.00 | 0.4% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$247,750.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$252,800.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,715,932.26 | 0.98% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$652,500.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,023,750.00 | 0.58% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$253,880.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$397,339.30 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,238,631.36 | 1.27% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$351,515.04 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$265,225.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$288,207.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,193,968.32 | 1.82% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$335,537.08 | 0.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$370,800.00 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,244.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,798,399.26 | 1.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,896,000.00 | 1.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$537,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$579,850.95 | 0.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$518,250.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$1,541,731.36 | 0.88% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$213,917.93 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,004,800.00 | 1.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,274,050.00 | 1.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,587,850.00 | 0.9% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$392,993.47 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,463,173.00 | 0.83% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$692,500.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,742,391.20 | 2.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,540,250.00 | 0.88% | 0 | \$0.00 |
| FIRST BANK | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$304,300.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,608.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$680,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$309,300.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST INTERSTATE BANK | 1 | \$281,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$526,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$424,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$689,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$414,400.00 | 0.24% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$533,100.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | GEO-CORP, INC | 10 | \$3,189,750.00 | 1.81% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$299,700.00 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$299,586.68 | 0.17% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$1,429,250.00 | 0.81% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$566,400.00 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$251,100.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD | 1 | \$376,000.00 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$910,500.00 | 0.52% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 3 | \$1,207,583.88 | 0.69% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$703,535.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$233,550.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$902,013.00 | 0.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$412,370.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8 | \$2,728,694.00 | 1.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$392,400.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 14 | \$4,517,824.00 | 2.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$260,359.00 | 0.15% | 0 | \$0.00 |
| | HUNTING DON VALLEY BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IMPAC MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$337,774.40 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,231,584.61 | 0.7% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$594,670.72 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$442,500.00 | 0.25% | 0 | \$0.00 |
| | JLB CORPORATIN DBA GOLDEN OAK LENDING | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$255,655.16 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$500,500.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$554,000.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$267,700.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$236,312.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$824,624.89 | 0.47% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$796,800.00 | 0.45% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$664,600.00 | 0.38% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$358,505.40 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,128,100.00 | 0.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$382,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$625,869.41 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$724,925.00 | 0.41% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,344,567.25 | 1.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$217,782.83 | 0.12% | 0 | \$0.00 |
| | MULBERRY STREET MORTGAGE GROUP ,INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,378,800.00 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING | 1 | \$238,410.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$443,137.00 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$575,350.00 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$835,647.30 | 0.48% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING , LP | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$345,123.86 | 0.2% | 0 | \$0.00 |
| | NMSI INC | 2 | \$719,327.40 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$316,792.00 | 0.18% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$257,900.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,535,100.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$407,450.42 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$795,520.00 | 0.45% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,468,000.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,424,400.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$395,465.76 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,311,248.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,521,700.00 | 0.87% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$696,000.00 | 0.4% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$448,448.67 | 0.26% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | REFERRAL LENDING | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$240,667.92 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$817,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$522,606.62 | 0.3% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$664,500.00 | 0.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,637,700.00 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$641,600.00 | 0.37% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,641,520.00 | 1.5% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$344,000.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,483,680.15 | 1.98% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$889,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,020,969.59 | 1.15% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$712,232.38 | 0.41% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,927,675.49 | 1.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,834,260.00 | 2.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 9 | \$3,174,047.30 | 1.81% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$498,600.00 | 0.28% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$250,325.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$402,300.00 | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,328,110.00 | 0.76% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 3 | \$989,100.00 | 0.56% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$414,000.00 | 0.24% | 0 | \$0.00 |
| UNITED LENDING PARTNERS, INC | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$502,500.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$408,800.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$589,450.00 | 0.34% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$656,400.00 | 0.37% | 0 | \$0.00 |
| USA FINANCIAL GROUP INC | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$236,100.00 | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$271,800.00 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$233,700.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$803,977.35 | 0.46% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$334,445.61 | 0.19% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$339,477.63 | 0.19% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,300.00 | 0.2% | 0 | \$0.00 |
| Unavailable | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 |

| Total | | | 543 | \$175,757,762.86 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WJBN7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.21% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,922,000.00 | 1.28% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$206,278.00 | 0.14% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$220,720.00 | 0.15% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,400.00 | 0.14% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$423,000.00 | 0.28% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING | 1 | \$515,304.94 | 0.34% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$465,500.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,160,500.00 | 0.77% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$395,900.00 | 0.26% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL INC | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | |
| | ASPIRE LENDING | 3 | \$903,400.00 | 0.6% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,567,320.66 | 1.04% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,550.00 | 0.17% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$2,876,099.03 | 1.91% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,462,600.00 | 0.97% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$688,000.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,886,250.00 | 1.25% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,209,300.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,315,926.00 | 2.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,050,667.00 | 0.7% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,806,600.00 | 1.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$4,287,527.33 | 2.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$214,703.79 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$561,250.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$949,958.04 | 0.63% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$888,708.34 | 0.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$660,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$499,700.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,592,419.47 | 1.72% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$510,150.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,209,895.51 | 0.8% | 0 | \$0.00 |
| CUMBERLAND COUNTY MORTGAGE | 1 | \$231,687.49 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$744,200.00 | 0.5% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 |

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| EMBRACE HOME LOANS, INC | 3 | \$862,500.00 | 0.57% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$436,550.00 | 0.29% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$667,418.09 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$562,912.33 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,217,650.00 | 0.81% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,225,245.21 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$212,896.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,990,523.00 | 2.65% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$238,464.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,102,800.00 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,726,901.45 | 1.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,186,400.00 | 0.79% | 0 | \$0.00 |
| FIRST BANK | 1 | \$204,224.53 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,015,719.00 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,924.00 | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$695,500.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,304,900.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$253,600.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$223,348.74 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$668,428.23 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$202,600.00 | 0.13% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$674,200.00 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$299,595.89 | 0.2% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$3,623,335.99 | 2.41% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$255,655.16 | 0.17% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,221,600.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$877,000.00 | 0.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$330,600.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$947,833.39 | 0.63% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$206,250.00 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$722,000.00 | 0.48% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$247,673.42 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$289,260.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$219,703.65 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$618,000.00 | 0.41% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$735,000.00 | 0.49% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,020,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$253,857.59 | 0.17% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$302,092.52 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| MALIBU FUNDING | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$645,750.00 | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,146.41 | 0.17% | 0 | \$0.00 |
| MOHSIN MORTGAGE CORP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,850.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$937,000.00 | 0.62% | 0 | \$0.00 |
| MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO | 1 | \$222,200.29 | 0.15% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$923,500.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$637,250.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 8 | \$2,657,000.00 | 1.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$567,459.00 | 0.38% | 0 | \$0.00 |
| NBC BANK | 1 | \$214,903.52 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$253,560.00 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$404,910.00 | 0.27% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$322,824.33 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,841,327.38 | 1.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$578,150.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$207,726.09 | 0.14% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$244,170.66 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,807,001.00 | 1.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$254,900.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$2,337,425.00 | 1.55% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$281,229.17 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$206,721.17 | 0.14% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$538,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$519,700.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$867,700.00 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$636,000.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$235,970.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$648,000.00 | 0.43% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$287,620.75 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$203,718.94 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$918,250.00 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$480,400.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$213,835.02 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$249,812.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE CORPORATION | 1 | \$392,470.62 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,137,200.00 | 0.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$297,250.00 | 0.2% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$621,500.00 | 0.41% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| RELIANT FUNDING GROUP LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 |
| RENEW LENDING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$730,800.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$855,000.00 | 0.57% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$223,759.93 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$1,670,000.00 | 1.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$327,558.17 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$536,508.30 | 0.36% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 8 | \$2,137,695.00 | 1.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$345,220.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,928,531.89 | 1.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$620,438.29 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$485,400.00 | 0.32% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$406,500.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$209,710.68 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$906,928.01 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 20 | \$7,452,402.04 | 4.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$286,400.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$568,615.40 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,359,392.00 | 1.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$236,970.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,086,500.00 | 0.72% | 0 | \$0.00 |
| | THE BRYN MAWR TRUOST CORPORATION | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$780,286.08 | 0.52% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,702.41 | 0.14% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP DBA, VLOAN | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$706,400.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,049,342.00 | 0.7% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$375,504.86 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$722,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,636.31 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,111,000.00 | 0.74% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$571,750.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$298,469.00 | 0.2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,703.71 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,658.88 | 0.18% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$235,938.90 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,650.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,500.00 | 0.31% | 0 | \$0.00 |
| Total | | 508 | \$150,341,002.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBP2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,633,050.00 | 1.56% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$302,400.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$564,039.21 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$679,443.39 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$259,665.32 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$588,000.00 | 0.56% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 8 | \$2,316,250.00 | 2.21% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$217,699.65 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,250.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,083,893.12 | 1.99% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$732,490.00 | 0.7% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$480,600.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,514,900.00 | 2.4% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$271,933.21 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$307,122.90 | 0.29% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$624,625.27 | 0.6% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$458,122.89 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$972,375.00 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,631,665.00 | 1.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$464,400.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$524,000.00 | 0.5% | 0 | \$0.00 |
| | CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$279,809.59 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$866,000.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,418,600.00 | 2.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$712,600.00 | 0.68% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$267,200.00 | 0.26% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$221,250.00 | 0.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$409,500.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$209,629.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$1,539,488.41 | 1.47% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COMMERCE HOME MORTGAGE | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$635,368.00 | 0.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$394,475.00 | 0.38% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| DIME BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,125.00 | 0.57% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$984,000.00 | 0.94% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,335,520.00 | 1.27% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$274,046.78 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$294,900.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,700,415.00 | 1.62% | 0 | \$0.00 |
| F & M BANK | 1 | \$307,085.79 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,353,560.00 | 1.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$397,500.00 | 0.38% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,488,200.00 | 2.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$637,500.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK | 1 | \$227,699.76 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$731,000.00 | 0.7% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$207,830.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$204,006.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$207,633.54 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$713,500.00 | 0.68% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,811,000.00 | 1.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION | 1 | \$263,660.17 | 0.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$948,375.00 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,689,414.00 | 2.57% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$498,206.55 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,414,750.00 | 1.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,200.00 | 0.53% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$378,750.00 | 0.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$461,000.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$583,264.47 | 0.56% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$265,600.00 | 0.25% | 0 | \$0.00 |
| | INTEGRITY FUNDING | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$918,000.00 | 0.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$382,500.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 2 | \$791,000.00 | 0.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$929,420.00 | 0.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$383,028.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$798,000.00 | 0.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$295,500.00 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,173,600.00 | 1.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,200.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$258,067.38 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$213,430.00 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$230,800.00 | 0.22% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$430,702.41 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,474,950.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESUIDENSIAL MORTGAGE GROUP | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$287,910.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$246,400.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,260,100.00 | 1.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$476,000.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,551,190.14 | 1.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$682,500.00 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$799,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,093,000.00 | 1.04% | 0 | \$0.00 |
| | | 3 | \$857,750.00 | 0.82% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$253,000.00 | 0.24% | 0 | \$0.00 |
| | PROMINENT FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.26% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,168,000.00 | 1.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,900.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$553,000.00 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,382,200.00 | 1.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$274,400.00 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$300,419.00 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,871,699.00 | 1.79% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$559,622.83 | 0.53% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$723,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$4,272,900.00 | 4.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$657,000.00 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$224,490.29 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | | | | | |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,900.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$385,000.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$250,200.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$414,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$999,767.71 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 2 | \$681,450.87 | 0.65% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$474,676.72 | 0.45% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$217,498.00 | 0.09% | 0 | \$0.00 |
| Total | | 347 | \$104,762,072.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBQ0 | ARK MORTGAGE, INC. - COR | 1 | \$180,000.00 | 1.02% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$292,500.00 | 1.66% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$386,325.00 | 2.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,750.00 | 1.75% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 6 | \$1,806,750.00 | 10.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$403,000.00 | 2.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,344,950.00 | 7.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$424,000.00 | 2.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$2,031,680.46 | 11.51% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | | | | | |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$415,452.19 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$187,374.55 | 1.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$502,600.00 | 2.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$158,703.81 | 0.9% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,262,875.00 | 7.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$223,230.96 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$599,131.95 | 3.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$729,358.35 | 4.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$369,550.00 | 2.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$599,245.12 | 3.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$514,060.00 | 2.91% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,284,000.00 | 7.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$322,065.59 | 1.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$669,000.00 | 3.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$346,272.27 | 1.96% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,146,400.00 | 6.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$231,993.01 | 1.31% | 0 | \$0.00 |
| Total | | 59 | \$17,646,268.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBR8 | BANCO POPULAR DE PUERTO RICO | 2 | \$162,855.16 | 6.61% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$138,913.81 | 5.64% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$142,500.00 | 5.78% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$265,415.32 | 10.77% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$687,250.91 | 27.89% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$98,963.58 | 4.02% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$116,849.40 | 4.74% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$468,693.84 | 19.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,217.93 | 5.65% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 2 | \$243,587.16 | 9.88% | 0 | \$0.00 |
| Total | | 18 | \$2,464,247.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$335,992.44 | 7.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$350,073.83 | 7.95% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$233,382.56 | 5.3% | 0 | \$0.00 |
| | | 1 | \$309,334.82 | 7.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MIDWEST BANK, A STATE BANK | | | | | |
| | FREEDOM CU | 1 | \$223,037.87 | 5.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$430,170.61 | 9.77% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$330,712.98 | 7.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$516,655.34 | 11.73% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE | 1 | \$255,339.67 | 5.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$370,641.49 | 8.41% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$258,915.00 | 5.88% | 0 | \$0.00 |
| | US MORTGAGES, A COLORADO CORPORATION | 1 | \$375,030.15 | 8.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$415,899.68 | 9.43% | 0 | \$0.00 |
| Total | | 14 | \$4,405,186.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$103,150.06 | 0.75% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$391,110.00 | 2.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,565.00 | 0.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$94,400.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,335.59 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$92,800.00 | 0.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$108,028.53 | 0.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$100,300.00 | 0.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$109,610.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$89,487.27 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$106,250.00 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 |
| | | 3 | \$291,367.28 | 2.13% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$92,150.00 | 0.67% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$97,500.00 | 0.71% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$109,740.00 | 0.8% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$284,239.00 | 2.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,800.00 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$99,720.68 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$183,200.00 | 1.34% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$95,600.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$288,877.04 | 2.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$201,900.00 | 1.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$82,811.52 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$97,750.00 | 0.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$87,375.00 | 0.64% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$89,725.00 | 0.66% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$89,886.77 | 0.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.71% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$106,800.00 | 0.78% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$97,501.83 | 0.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$391,150.00 | 2.86% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$302,750.00 | 2.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$286,650.00 | 2.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,200.00 | 0.7% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$107,870.23 | 0.79% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$205,373.07 | 1.5% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 1.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$86,200.00 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$195,500.00 | 1.43% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$109,200.00 | 0.8% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$88,755.00 | 0.65% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$108,300.00 | 0.79% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$93,382.36 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$198,250.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$109,622.67 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$86,360.00 | 0.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.65% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC (20555) | 1 | \$91,269.30 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$501,700.00 | 3.67% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.75% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 19 | \$1,903,375.00 | 13.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$89,600.00 | 0.65% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$103,000.00 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$280,275.00 | 2.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,955.00 | 1.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$279,732.30 | 2.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$91,886.88 | 0.67% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$95,652.51 | 0.7% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.63% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$103,869.16 | 0.76% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,920.00 | 0.73% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$97,600.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UWHARRIE BANK | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$98,129.19 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$180,774.44 | 1.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,647.07 | 0.66% | 0 | \$0.00 |
| | Unavailable | 7 | \$644,968.36 | 4.73% | 0 | \$0.00 |
| Total | | 140 | \$13,683,548.11 | 100% | 0 | \$0.00 |
| 3138WJBU1 | 13 LENDING, INC | 1 | \$114,000.00 | 1.35% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$117,750.00 | 1.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,700.00 | 1.46% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$110,400.00 | 1.31% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$117,954.00 | 1.4% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$342,717.57 | 4.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$123,300.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$118,933.00 | 1.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.38% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$122,200.00 | 1.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$115,500.00 | 1.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,922.15 | 1.3% | 0 | \$0.00 |
| | EECU | 1 | \$116,400.00 | 1.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$358,750.00 | 4.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$115,357.98 | 1.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,768.68 | 2.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,075.00 | 1.45% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$119,200.00 | 1.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$115,500.00 | 1.37% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$115,357.98 | 1.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GB MORTGAGE, INC | 1 | \$123,000.00 | 1.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$117,520.00 | 1.39% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$124,060.53 | 1.47% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,347.14 | 1.44% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$117,370.00 | 1.39% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,500.00 | 1.31% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$118,500.00 | 1.41% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,933.00 | 1.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$122,246.00 | 1.45% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$115,000.00 | 1.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$119,849.02 | 1.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$119,000.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 1.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,280.00 | 1.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$124,000.00 | 1.47% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | RENASANT BANK - ATLANTA | 1 | \$118,251.04 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,112.00 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$804,420.00 | 9.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,500.00 | 1.47% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$112,500.00 | 1.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,099.02 | 2.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$363,425.00 | 4.31% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$235,200.00 | 2.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 |
| | WLICK & VOLK INC | 1 | \$111,060.10 | 1.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$313,916.35 | 3.75% | 0 | \$0.00 |
| Total | | 72 | \$8,429,125.56 | 100% | 0 | \$0.00 |
| 3138WJBV9 | ALTERRA GROUP, LLC | 1 | \$147,064.73 | 0.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$562,732.67 | 3.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,811.28 | 0.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$412,468.00 | 2.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$130,476.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,200.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,800.00 | 1.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,200.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,234.68 | 0.76% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$139,200.00 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$149,000.00 | 0.87% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$145,999.00 | 0.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,941.69 | 0.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,750.55 | 1.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$412,416.00 | 2.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,813.79 | 0.86% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$537,630.00 | 3.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$533,540.77 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,550.00 | 1.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$136,530.00 | 0.8% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$138,575.43 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,400.00 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$139,823.86 | 0.82% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$149,401.00 | 0.87% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$130,150.00 | 0.76% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$133,394.00 | 0.78% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,800.00 | 0.8% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$263,500.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$271,880.00 | 1.58% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$273,550.00 | 1.59% | 0 | \$0.00 |
| INCOMMONS BANK | 1 | \$139,050.00 | 0.81% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$135,601.00 | 0.79% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$262,724.00 | 1.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$134,830.15 | 0.79% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$130,603.92 | 0.76% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$132,737.78 | 0.77% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$277,000.00 | 1.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$412,480.00 | 2.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$129,173.48 | 0.75% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$272,900.00 | 1.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,320.71 | 0.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$270,832.78 | 1.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$131,250.00 | 0.77% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$126,900.00 | 0.74% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$142,800.00 | 0.83% | 0 | \$0.00 |
| NOBLE MORTGAGE & INVESTMENTS, LLC | 1 | \$135,200.00 | 0.79% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$143,379.38 | 0.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$574,700.00 | 3.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$148,733.95 | 0.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$134,830.16 | 0.79% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$265,600.00 | 1.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 2 | \$289,800.00 | 1.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,800.00 | 0.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$836,525.00 | 4.88% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$146,030.89 | 0.85% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$141,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$134,330.78 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$283,200.00 | 1.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$144,322.32 | 0.84% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$276,500.00 | 1.61% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,782.07 | 0.73% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 |
| | Unavailable | 7 | \$794,835.12 | 4.63% | 0 | \$0.00 |
| Total | | 126 | \$17,156,206.94 | 100% | 0 | \$0.00 |
| 3138WJBW7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$161,500.00 | 0.87% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,808.19 | 0.84% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$150,750.00 | 0.81% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$154,400.00 | 0.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$172,287.90 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$486,525.00 | 2.62% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$164,000.00 | 0.88% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$331,591.77 | 1.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$333,800.00 | 1.79% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENDERA FUNDING, INC | 1 | \$151,128.00 | 0.81% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$482,638.00 | 2.59% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$160,204.82 | 0.86% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR | 1 | \$168,542.51 | 0.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$318,988.63 | 1.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$167,288.00 | 0.9% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$320,842.55 | 1.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,797.12 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,215.07 | 0.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,600.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$153,750.00 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$316,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$151,200.00 | 0.81% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$159,300.00 | 0.86% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,391.65 | 0.89% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$323,680.00 | 1.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$152,720.00 | 0.82% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$172,163.31 | 0.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$163,332.78 | 0.88% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$167,500.00 | 0.9% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$158,884.40 | 0.85% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$156,074.79 | 0.84% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,603.98 | 0.84% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$455,318.00 | 2.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$151,808.77 | 0.82% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$494,200.00 | 2.66% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | |
| LEGACY MORTGAGE, LLC | 1 | \$169,790.98 | 0.91% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$169,571.39 | 0.91% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,354.62 | 0.83% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$157,601.30 | 0.85% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$163,294.30 | 0.88% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$464,500.00 | 2.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$326,400.00 | 1.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,764.00 | 0.91% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,000.00 | 0.92% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$327,713.52 | 1.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$171,783.60 | 0.92% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$485,375.00 | 2.61% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$153,706.37 | 0.83% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$151,500.00 | 0.81% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$171,475.00 | 0.92% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,074.94 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$152,800.00 | 0.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$637,234.73 | 3.43% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,009.16 | 0.83% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$320,008.92 | 1.72% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,500.00 | 0.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$630,420.00 | 3.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$159,375.00 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$174,400.00 | 0.94% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,400.00 | 0.92% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,100.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$337,792.40 | 1.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.94% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$154,020.40 | 0.83% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$174,250.00 | 0.94% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$153,587.79 | 0.83% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$164,000.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$171,200.00 | 0.92% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$161,760.00 | 0.87% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$172,103.41 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$159,596.59 | 0.85% | 0 | \$0.00 |
| Total | | 115 | \$18,601,739.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBX5 | AFFILIATED BANK | 3 | \$207,382.33 | 1.86% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$113,016.96 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$237,610.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$241,657.14 | 2.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$97,250.00 | 0.87% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,500.00 | 0.74% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$58,746.00 | 0.53% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$170,884.72 | 1.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASHCALL MORTGAGE | 3 | \$214,700.00 | 1.92% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$49,600.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$338,260.99 | 3.03% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$140,050.00 | 1.25% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$74,250.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$34,400.00 | 0.31% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$52,100.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,107.00 | 0.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,600.00 | 1.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$168,550.00 | 1.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$71,074.43 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,200.00 | 0.64% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$64,800.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$75,660.00 | 0.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$67,128.32 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,700.00 | 0.47% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$84,645.80 | 0.76% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$51,210.00 | 0.46% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$74,100.00 | 0.66% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.74% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$65,833.59 | 0.59% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$71,800.00 | 0.64% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$78,653.17 | 0.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$46,560.00 | 0.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$69,342.21 | 0.62% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$70,211.55 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,500.00 | 0.62% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 2 | \$123,450.00 | 1.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$73,625.00 | 0.66% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$348,133.00 | 3.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$115,500.00 | 1.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$76,988.00 | 0.69% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$53,600.00 | 0.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$73,760.00 | 0.66% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,625.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$74,925.00 | 0.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$122,600.00 | 1.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,100.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$30,720.00 | 0.27% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$119,484.99 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$134,488.53 | 1.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$77,250.00 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,920.00 | 0.54% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.64% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$65,619.22 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,440.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | \$2,059,006.00 | 18.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$81,600.00 | 0.73% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$204,800.00 | 1.83% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$82,500.00 | 0.74% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$133,232.16 | 1.19% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 21 | \$1,190,436.00 | 10.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,400.00 | 0.74% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 |
| | TITAN HOME LENDING LLC | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$183,600.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$134,100.00 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$279,255.98 | 2.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$55,660.69 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$68,542.00 | 0.61% | 0 | \$0.00 |
| | Unavailable | 2 | \$128,110.29 | 1.15% | 0 | \$0.00 |
| Total | | 176 | \$11,176,606.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJBY3 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$408,500.00 | 0.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,624,227.16 | 3.58% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$264,731.52 | 0.58% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$272,314.75 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$845,025.88 | 1.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,975.49 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$324,950.00 | 0.72% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,630.26 | 0.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$685,850.00 | 1.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$304,566.33 | 0.67% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$322,593.62 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$792,754.60 | 1.75% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$503,864.86 | 1.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,182,965.44 | 2.61% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$493,378.48 | 1.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$577,014.79 | 1.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,066,254.87 | 6.75% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$284,766.07 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$248,950.03 | 0.55% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$249,643.31 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,177.65 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,001.00 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$779,285.70 | 1.72% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$398,050.00 | 0.88% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$570,280.59 | 1.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$261,803.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,350.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,020,965.81 | 4.45% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$406,505.00 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$874,057.97 | 1.93% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$305,550.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$949,690.97 | 2.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$299,250.00 | 0.66% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$362,425.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$313,170.00 | 0.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$227,713.14 | 0.5% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$342,410.00 | 0.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,250.00 | 0.66% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$971,259.55 | 2.14% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$289,036.01 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,615.54 | 0.5% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,056.30 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC DBA MORTGAGE | 1 | \$209,728.06 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LENDER | 1 | \$232,449.80 | 0.51% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$617,114.52 | 1.36% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$202,230.45 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$244,150.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$373,350.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$225,041.25 | 0.5% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$261,254.63 | 0.58% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$378,583.93 | 0.83% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$322,602.85 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$379,496.00 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$790,400.00 | 1.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,013,968.92 | 2.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$354,050.00 | 0.78% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$280,250.00 | 0.62% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$313,114.52 | 0.69% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$437,000.00 | 0.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$287,937.28 | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$335,508.65 | 0.74% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$237,351.01 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,959.55 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$303,617.52 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$227,624.77 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$914,492.51 | 2.01% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$416,130.00 | 0.92% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$878,972.47 | 1.94% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$227,425.14 | 0.5% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$284,183.13 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,876.54 | 0.51% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$286,547.23 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$275,500.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$338,619.71 | 0.75% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$616,612.10 | 1.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$584,743.13 | 1.29% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$264,845.85 | 0.58% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$238,494.00 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$313,500.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$327,750.00 | 0.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$454,850.31 | 1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$260,928.77 | 0.57% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$447,189.44 | 0.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$324,999.90 | 0.72% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION - COR | 1 | \$207,744.25 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$745,365.76 | 1.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$231,800.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,653,495.63 | 3.64% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$281,928.57 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,575.00 | 0.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$251,440.45 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$223,321.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$370,500.00 | 0.79% | 0 | \$0.00 |
| Total | | 148 | \$45,393,475.29 | 100% | 0 | \$0.00 |
| 3138WJBZ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$303,750.00 | 1.55% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$222,120.19 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,388.00 | 2.11% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$212,015.55 | 1.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BAY EQUITY LLC | 1 | \$220,000.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,415.00 | 2.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$486,520.00 | 2.48% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$430,000.00 | 2.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,772.00 | 1.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$226,531.32 | 1.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$252,000.00 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$216,000.00 | 1.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$205,000.00 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$203,600.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$433,000.00 | 2.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$438,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$512,200.00 | 2.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$530,000.00 | 2.71% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$375,849.98 | 1.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$462,358.75 | 2.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$234,711.05 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$215,625.00 | 1.1% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$362,832.89 | 1.85% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,031,491.06 | 5.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$415,972.44 | 2.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$188,086.91 | 0.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$243,420.36 | 1.24% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 1.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$221,250.00 | 1.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,000.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,569.00 | 1.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,900.00 | 1.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$292,000.00 | 1.49% | 0 | \$0.00 |
| | | 3 | \$766,000.00 | 3.91% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$285,000.00 | 1.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$817,647.72 | 4.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,703.08 | 1.2% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$222,100.00 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,920.05 | 1.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$659,719.26 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$570,947.60 | 2.91% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,600.00 | 1.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$487,500.00 | 2.49% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$256,560.00 | 1.31% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$503,300.00 | 2.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,726.27 | 2.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$264,000.00 | 1.35% | 0 | \$0.00 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$204,000.00 | 1.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$227,719.66 | 1.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 1.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$247,100.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$293,250.00 | 1.5% | 0 | \$0.00 |
| | VINA INVESTMENTS, LLC | 1 | \$208,500.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$278,766.19 | 1.46% | 0 | \$0.00 |
| Total | | 74 | \$19,592,439.33 | 100% | 0 | \$0.00 |
| 3138WJC22 | 1ST COLONIAL COMMUNITY BANK | 1 | \$358,120.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,361,053.10 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,937,788.00 | 0.39% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$260,868.81 | 0.05% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$286,601.61 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$224,556.04 | 0.04% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,500.00 | 0.11% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$699,046.75 | 0.14% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$530,005.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,435,918.79 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$409,382.48 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$686,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,931,145.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,522,600.00 | 0.7% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,492,111.05 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,097.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$604,600.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$672,300.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$781,650.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$1,717,271.46 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$687,550.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$502,501.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$618,924.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE | 2 | \$821,357.96 | 0.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AUBURNBANK | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,634,753.58 | 0.33% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$1,142,843.73 | 0.23% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$360,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$945,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 4 | \$1,645,742.00 | 0.33% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$628,740.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$414,874.19 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$912,800.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$229,970.12 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$5,038,670.00 | 1.01% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,389,800.00 | 0.28% | 0 | \$0.00 |
| | BELL BANK | 13 | \$3,697,100.00 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$315,502.69 | 0.06% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$580,450.00 | 0.12% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$259,300.00 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$405,400.00 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,271,750.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$913,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$508,830.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$412,400.00 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | | 6 | \$1,834,400.00 | 0.37% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,057,525.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,693,950.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,491,750.00 | 0.3% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$839,288.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$9,755,880.36 | 1.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$1,497,205.05 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 64 | \$21,132,255.39 | 4.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$1,929,900.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$342,710.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$625,600.00 | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$518,617.68 | 0.1% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,692,000.29 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,054,810.98 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,643.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,333,417.75 | 0.47% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.09% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$323,490.10 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$462,100.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 6 | \$2,423,832.00 | 0.48% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$819,130.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$6,164,786.25 | 1.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$270,300.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$394,200.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$927,838.75 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,972,533.43 | 0.39% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | CYT FINANCIAL CORP | 1 | \$554,145.48 | 0.11% | 0 | \$0.00 |
| | D&E REALTY FINANCING AND INVESTMENT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$267,815.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$378,850.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$489,211.35 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,388,579.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$391,996.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$2,004,215.00 | 0.4% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | EMBRACE HOME LOANS, INC | 4 | \$1,121,200.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,385,300.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$322,450.00 | 0.06% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$201,089.91 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$403,500.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,168,800.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$602,905.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$289,533.55 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIN | 1 | \$239,305.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,803,129.89 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$408,300.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$857,100.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$821,920.00 | 0.16% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$9,189,167.00 | 1.84% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$470,420.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$471,875.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 13 | \$4,198,004.59 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$229,100.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,574,859.10 | 0.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 43 | \$16,614,308.09 | 3.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,800,254.00 | 1.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$338,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$591,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,759,383.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$270,323.90 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$460,195.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$394,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,192,069.00 | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$754,500.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,922,915.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,873,293.03 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$2,213,146.93 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$511,210.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$267,100.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,066,600.00 | 0.81% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK & TRUST | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,600,555.00 | 0.52% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$901,476.72 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,787,900.00 | 0.36% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$558,950.00 | 0.11% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$306,800.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$1,412,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,688,182.37 | 0.54% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$374,400.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$596,963.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$917,581.44 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$567,300.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$498,836.00 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC | 3 | \$1,090,000.00 | 0.22% | 0 | \$0.00 |
| GOT MORTGAGE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$294,245.00 | 0.06% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,228,407.91 | 0.25% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$255,920.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,888,050.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$414,400.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HEARTLAND CREDIT UNION | 1 | \$238,600.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$622,850.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$3,308,619.00 | 0.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$12,069,378.01 | 2.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$4,038,761.38 | 0.81% | 0 | \$0.00 |
| | HOMELEND MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$515,400.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$727,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$641,197.00 | 0.13% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$1,110,200.00 | 0.22% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORPORATION | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$607,050.00 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$657,483.80 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$991,050.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$520,670.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$249,607.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$601,393.36 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,680,185.00 | 0.34% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,187,500.00 | 0.24% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 4 | \$1,290,000.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$552,210.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$503,900.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,422,100.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$600,336.97 | 0.12% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 6 | \$2,103,894.73 | 0.42% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,729,000.00 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,052,000.00 | 0.21% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$312,480.00 | 0.06% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$354,400.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,937,521.75 | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$494,000.00 | 0.1% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$339,550.00 | 0.07% | 0 | \$0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 3 | \$882,683.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$1,257,900.00 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$449,676.00 | 0.09% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$233,909.90 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,697,982.00 | 0.34% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$565,746.61 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,955,000.00 | 0.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$849,000.00 | 0.17% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$512,920.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,259,233.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,158,672.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | MIDGATE INC | 1 | \$414,346.88 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$1,471,400.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$377,049.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$241,205.00 | 0.05% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,231,800.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,106,827.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,888,900.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$279,578.28 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 16 | \$5,119,500.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$376,250.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,152,650.00 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$4,224,587.86 | 0.84% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,252,516.22 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,287,900.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$521,900.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$591,050.00 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$2,466,450.00 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$985,315.00 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$215,688.78 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$237,155.00 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$289,873.00 | 0.06% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$223,670.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,326,400.00 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$372,600.00 | 0.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$449,208.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,188,388.23 | 0.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$214,362.11 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$717,001.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$516,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,800.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| PARKSIDE LENDING LLC | 7 | \$2,275,418.00 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$681,658.22 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 13 | \$4,434,030.00 | 0.89% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$1,419,000.00 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$302,543.64 | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,329,467.19 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,261,833.00 | 0.45% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORATION - COR | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$480,310.00 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 12 | \$3,572,976.93 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$814,256.00 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$350,459.57 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,956,838.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,103,000.00 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,021,977.60 | 0.6% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$744,314.84 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 6 | \$1,945,828.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$1,526,862.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$290,367.56 | 0.06% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$518,610.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RED RIVER BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$280,068.12 | 0.06% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$325,600.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,371,134.10 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$444,437.76 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$438,450.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$315,920.00 | 0.06% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 13 | \$4,768,900.00 | 0.95% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$2,057,139.00 | 0.41% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$696,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,308,200.00 | 0.26% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$395,050.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$1,490,619.61 | 0.3% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$640,800.00 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 15 | \$4,297,305.00 | 0.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$560,902.00 | 0.11% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$555,750.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$6,428,971.12 | 1.29% | 0 | \$0.00 |
| SINDEO, INC | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$269,602.22 | 0.05% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,261,300.00 | 0.25% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$292,225.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$846,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$2,088,100.00 | 0.42% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$284,750.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,091,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$579,040.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,343.50 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$381,898.03 | 0.08% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$841,286.64 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$864,971.15 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 34 | \$13,130,578.43 | 2.63% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$565,300.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,857.96 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$766,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,739,211.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,252,655.07 | 0.25% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$244,622.77 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$213,413.61 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$416,259.39 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,009,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$203,575.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$365,500.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| | THE HONSDALE NATIONAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$600,254.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$384,157.61 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$306,537.62 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$527,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,579.82 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 2 | \$639,119.00 | 0.13% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$387,402.60 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$470,790.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,780,300.00 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,072.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$14,840,041.49 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,629,074.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$3,109,956.01 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,280,005.23 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,520.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$229,800.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$560,050.00 | 0.11% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$439,500.00 | 0.09% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,449,325.92 | 0.29% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$548,154.72 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$882,355.00 | 0.18% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINACE LLC | 1 | \$308,502.98 | 0.06% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$305,900.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$1,112,749.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$371,913.77 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$490,606.93 | 0.1% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$300,900.00 | 0.06% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$617,400.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$314,703.94 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,062,901.04 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$512,925.99 | 0.1% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$383,960.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$275,722.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 8 | \$2,043,020.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,319,400.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,855,329.48 | 0.49% | 0 | \$0.00 |
| Total | | 1,565 | \$499,966,115.04 | 100% | 0 | \$0.00 |
| 3138WJCA4 | | 8 | \$1,468,663.56 | 80.17% | 0 | \$0.00 |

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| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$179,430.08 | 9.79% | 0 | \$0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,894.86 | 10.04% | 0 | \$0.00 |
| Total | | | 10 | \$1,831,988.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WJCB2 | | ALPINE BANK & TRUST CO | 1 | \$101,356.95 | 8.92% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,000.00 | 24.83% | 0 | \$0.00 |
| | | EVERBANK | 1 | \$102,266.17 | 9% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,542.37 | 13.87% | 0 | \$0.00 |
| | | HONOR BANK | 1 | \$167,000.00 | 14.7% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$325,771.12 | 28.68% | 0 | \$0.00 |
| Total | | | 6 | \$1,135,936.61 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WJCC0 | | HEARTLAND HOME MORTGAGE LLC | 1 | \$58,592.06 | 3.31% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$418,604.99 | 23.65% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$676,141.10 | 38.2% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,540.00 | 13.81% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$76,064.06 | 4.3% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$296,272.47 | 16.73% | 0 | \$0.00 |
| Total | | | 11 | \$1,770,214.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WJCD8 | | ALLIED MORTGAGE GROUP, INC | 1 | \$210,700.00 | 3.02% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$292,300.00 | 4.19% | 0 | \$0.00 |
| | | BANCO SANTANDER PR | 1 | \$159,211.00 | 2.28% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$226,600.00 | 3.25% | 0 | \$0.00 |
| | | CITIZENS BANK, NA | 1 | \$80,186.85 | 1.15% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,750.00 | 1.75% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,800.00 | 1.88% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 2.71% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$342,400.00 | 4.91% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | \$754,800.00 | 10.82% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$315,206.00 | 4.52% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 2.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$296,694.00 | 4.25% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$135,940.08 | 1.95% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$477,800.00 | 6.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,652.79 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$402,300.00 | 5.77% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$281,000.00 | 4.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,921.00 | 2.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$174,747.86 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,000.00 | 3.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$256,269.27 | 3.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,800.00 | 1.9% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$200,234.00 | 2.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$482,645.41 | 6.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$601,000.00 | 8.61% | 0 | \$0.00 |
| Total | | 34 | \$6,975,258.26 | 100% | 0 | \$0.00 |
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| 3138WJCE6 | ARVEST BANK | 1 | \$227,100.00 | 6.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,177.34 | 2.27% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$141,500.00 | 4.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$254,530.00 | 7.68% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$131,000.00 | 3.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,500.00 | 6.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 4.87% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$357,806.35 | 10.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$385,100.00 | 11.62% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$218,200.00 | 6.59% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,645.08 | 4.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$206,600.00 | 6.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$347,000.00 | 10.47% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$201,500.00 | 6.08% | 0 | \$0.00 |
| | | 1 | \$142,208.18 | 4.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,900.00 | 2.39% | 0 | \$0.00 |
| Total | | 17 | \$3,313,266.95 | 100% | 0 | \$0.00 |
| 3138WJCF3 | ARVEST BANK | 2 | \$105,665.16 | 5.3% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$238,744.79 | 11.98% | 0 | \$0.00 |
| | EVERBANK | 1 | \$46,737.82 | 2.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$237,481.70 | 11.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$501,652.11 | 25.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$146,585.08 | 7.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$208,522.02 | 10.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,450.00 | 10.26% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,479.24 | 6.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$180,791.38 | 9.07% | 0 | \$0.00 |
| Total | | 15 | \$1,993,109.30 | 100% | 0 | \$0.00 |
| 3138WJCG1 | ALLIED MORTGAGE GROUP, INC | 1 | \$183,600.00 | 7.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 6.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$524,311.43 | 20.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$209,541.39 | 8.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$309,700.00 | 12.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$409,055.00 | 15.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$616,800.00 | 24.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$145,000.00 | 5.67% | 0 | \$0.00 |
| Total | | 12 | \$2,559,607.82 | 100% | 0 | \$0.00 |
| 3138WJCH9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,441,130.00 | 0.9% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$525,000.00 | 0.33% | 0 | \$0.00 |
| | ALTERRA GROUP ,LLC | 1 | \$342,776.72 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,134,912.84 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$439,700.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 12 | \$3,717,348.00 | 2.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$328,200.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$743,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$207,500.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$546,200.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$362,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BADGER BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$308,500.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$224,514.61 | 0.14% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$622,580.00 | 0.39% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,271,700.08 | 0.8% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$591,000.00 | 0.37% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$643,000.00 | 0.4% | 0 | \$0.00 |
| BELL BANK | 4 | \$920,000.00 | 0.58% | 0 | \$0.00 |

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| | BELL STATE BANK & TRUST | 1 | \$290,250.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$641,500.00 | 0.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,277,000.00 | 0.8% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$267,950.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$651,900.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,136,450.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,590.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$342,500.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,325,600.00 | 2.08% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 23 | \$6,680,500.00 | 4.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$598,266.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$147,262.27 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$49,421.04 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$562,500.00 | 0.35% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,458,976.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$299,750.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | CODY FINANCIAL MORTGAGE SERVICES INC | 1 | \$254,500.00 | 0.16% | 0 | \$0.00 |

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| | COLUMBIA CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$222,588.38 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$232,193.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$49,600.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$150,249.53 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,700.00 | 0.15% | 0 | \$0.00 |
| | CUMD | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$262,300.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$277,300.00 | 0.17% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$395,300.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$331,000.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| | EDGAR COUNTY BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$777,500.00 | 0.49% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$249,600.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$594,000.00 | 0.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$313,652.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$231,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$237,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |

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| F&M BANK, A NEBRASKA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,522,300.00 | 1.58% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$295,907.13 | 0.19% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$376,000.00 | 0.24% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,580,449.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,117,000.00 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$477,103.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,391,600.00 | 0.87% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$434,280.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$182,201.72 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$999,400.00 | 0.63% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$230,739.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$189,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,162,300.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$75,900.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$981,800.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$839,800.00 | 0.53% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$269,370.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$665,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$340,600.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$322,200.00 | 0.2% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$299,250.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,600.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,154,394.18 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,138,746.00 | 1.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$1,072,800.00 | 0.67% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$579,700.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$507,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 2 | \$295,800.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$697,579.00 | 0.44% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$583,000.00 | 0.37% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$298,243.69 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$218,484.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES ,INC | 1 | \$235,908.00 | 0.15% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,800.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$886,850.00 | 0.56% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 3 | \$806,600.00 | 0.51% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$147,500.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,025.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,715,112.00 | 1.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$987,705.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 7 | \$1,878,000.00 | 1.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$437,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$702,571.98 | 0.44% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$446,500.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$392,456.38 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$615,000.00 | 0.39% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$39,486.57 | 0.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,105.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,558,500.00 | 0.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,182,000.00 | 0.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$441,800.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,791,350.00 | 1.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$936,000.00 | 0.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,200.00 | 0.12% | 0 | \$0.00 |
| | LENDA INC | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 |
| | LENDA, INC | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| | LOGAN STATE BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 3 | \$704,200.00 | 0.44% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$244,800.00 | 0.15% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$415,781.08 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$727,700.00 | 0.46% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$182,070.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,402.09 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$696,500.00 | 0.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,022,920.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.15% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$683,214.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,053,000.00 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,300.00 | 0.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$537,500.00 | 0.34% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$236,400.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$3,349,390.00 | 2.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$294,138.00 | 0.18% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$199,700.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$875,556.00 | 0.55% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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| | NORTH STAR CREDIT UNION | 1 | \$351,600.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$639,600.00 | 0.4% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$508,600.00 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$562,000.00 | 0.35% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$176,350.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$447,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$485,200.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$353,000.00 | 0.22% | 0 | \$0.00 |
| | PARK BANK | 1 | \$295,914.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,387,000.00 | 0.87% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$776,656.81 | 0.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$501,486.00 | 0.31% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$342,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$278,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$199,150.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$588,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$62,300.00 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,709,000.00 | 1.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,069,450.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$209,150.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$524,750.00 | 0.33% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$404,900.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$777,150.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIER MEMBERS CREDIT UNION | 1 | \$289,140.55 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$326,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$225,500.00 | 0.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$242,000.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$566,500.00 | 0.35% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$702,400.00 | 0.44% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$199,400.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$204,900.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$148,273.00 | 0.09% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$348,582.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$645,744.80 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$364,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$545,000.00 | 0.34% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$977,000.00 | 0.61% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$319,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$405,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$251,500.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$87,412.28 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$671,000.00 | 0.42% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$327,532.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$958,000.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$577,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$802,600.00 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$258,169.16 | 0.16% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$726,000.00 | 0.45% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$707,500.00 | 0.44% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$336,700.00 | 0.21% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$491,400.00 | 0.31% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$293,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,522,400.00 | 0.95% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$368,390.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$940,700.00 | 0.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$183,060.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,154,000.00 | 0.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$629,643.30 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$657,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$194,430.00 | 0.12% | 0 | \$0.00 |

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| | VERVE, A CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$282,100.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$303,545.43 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$211,250.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$428,090.24 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$559,702.01 | 0.35% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$459,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$297,415.00 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$677,000.00 | 0.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 641 | \$159,646,784.87 | 100% | 0 | \$0.00 |
| 3138WJCJ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 |
| | ABINGTON BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,339,902.00 | 0.81% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$206,400.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$171,900.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.21% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$281,365.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$492,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$1,942,449.85 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$493,202.78 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$415,100.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,632,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$329,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,500.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$579,750.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$422,000.00 | 0.26% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$661,800.00 | 0.4% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 |
| | BANK 2 | 2 | \$692,500.00 | 0.42% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$378,000.00 | 0.23% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$351,300.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$188,471.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$459,205.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$516,297.33 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$351,000.00 | 0.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.23% | 0 | \$0.00 |

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| | BAY VALLEY MORTGAGE GROUP | 2 | \$514,000.00 | 0.31% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$415,764.17 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 7 | \$2,255,300.00 | 1.37% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$575,300.00 | 0.35% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$361,386.37 | 0.22% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$229,200.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,300.00 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$81,250.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$956,150.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$61,540.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$327,539.77 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,754,586.00 | 3.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$443,250.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$197,950.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$8,029,119.04 | 4.86% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$263,716.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$476,400.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$498,994.23 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,167,000.00 | 0.71% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$342,781.43 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$226,000.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$107,100.00 | 0.06% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$208,389.08 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$760,600.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$347,200.00 | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$465,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,161,750.00 | 0.7% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$206,868.00 | 0.13% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$178,700.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,250.00 | 0.4% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$625,000.00 | 0.38% | 0 | \$0.00 |
| EDGAR COUNTY BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$693,875.00 | 0.42% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$246,400.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |

| LIABIL | | | | | | |
|--|---|----------------|-------|---|--------|--|
| EQUITY RESOURCES, INC | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,500.00 | 0.16% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 3 | \$707,700.00 | 0.43% | 0 | \$0.00 | |
| EXCHANGE BANK | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$995,400.00 | 0.6% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$141,128.54 | 0.09% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$687,700.00 | 0.42% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$199,600.00 | 0.12% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$769,800.00 | 0.47% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$1,125,500.00 | 0.68% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,004,950.00 | 1.21% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$137,579.66 | 0.08% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$377,924.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,933.91 | 0.21% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$640,330.00 | 0.39% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,950,032.00 | 1.18% | 0 | \$0.00 | |
| FIRST CLOVER LEAF BANK | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$345,300.00 | 0.21% | 0 | \$0.00 | |
| FIRST FARMERS STATE BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,369.67 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$256,351.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$710,000.00 | 0.43% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,751.00 | 0.16% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,303,864.00 | 0.79% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 6 | \$1,187,150.00 | 0.72% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$543,600.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$550,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$571,800.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$311,550.00 | 0.19% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$299,856.31 | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,300.00 | 0.15% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$483,250.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$663,304.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$286,500.00 | 0.17% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,164,500.00 | 0.71% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$406,800.00 | 0.25% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$109,400.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| FRB FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,949.84 | 0.09% | 0 | \$0.00 |
| GECU | 2 | \$214,562.34 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - CORR - DA | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$372,000.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$1,430,200.00 | 0.87% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$243,582.68 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$388,302.25 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,414,286.09 | 0.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$242,155.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$540,630.00 | 0.33% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,250.65 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,445,100.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$636,000.00 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$126,542.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$684,000.00 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 11 | \$3,240,000.00 | 1.96% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$310,400.00 | 0.19% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$495,000.00 | 0.3% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$260,015.00 | 0.16% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$318,600.00 | 0.19% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$362,500.00 | 0.22% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$311,500.00 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,354,679.00 | 2.03% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,483,250.00 | 0.9% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$471,400.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,056,650.00 | 0.64% | 0 | \$0.00 |
| | | 3 | \$805,000.00 | 0.49% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LEADER BANK N.A | 6 | \$1,868,500.00 | 1.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$526,800.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$556,900.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.19% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$324,170.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$378,858.25 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,150.00 | 0.25% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$129,625.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$1,021,800.00 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$203,800.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.24% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$355,000.00 | 0.22% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$736,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$334,000.00 | 0.2% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | MWABANK | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$755,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$714,282.17 | 0.43% | 0 | \$0.00 |
| | NBKC BANK | 7 | \$1,896,380.00 | 1.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,621.00 | 0.09% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$806,300.00 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$407,000.00 | 0.25% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$246,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$451,360.00 | 0.27% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$61,300.00 | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$373,000.00 | 0.23% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$564,600.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$818,000.00 | 0.5% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$897,700.00 | 0.54% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$402,500.00 | 0.24% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$699,000.00 | 0.42% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$330,113.50 | 0.2% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$880,750.00 | 0.53% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$347,500.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,640.00 | 0.06% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$414,800.00 | 0.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 1 | \$239,234.00 | 0.14% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$447,000.00 | 0.27% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$277,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$793,145.23 | 0.48% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$247,500.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$253,500.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$502,314.85 | 0.3% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$338,359.81 | 0.2% | 0 | \$0.00 |
| | SEASOND FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$646,500.00 | 0.39% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$554,374.78 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$144,633.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,444,900.00 | 0.88% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$230,700.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$353,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$343,500.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$525,800.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,587,500.00 | 0.96% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,775.61 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$276,800.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 5 | \$540,850.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$251,175.00 | 0.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$170,500.16 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,246,600.00 | 0.76% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$641,000.00 | 0.39% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 2 | \$685,000.00 | 0.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$329,900.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,222.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$445,000.00 | 0.27% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,495.13 | 0.08% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$353,800.00 | 0.21% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$538,469.23 | 0.33% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$816,300.00 | 0.49% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$395,100.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,861.31 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$325,500.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$307,400.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,414,000.00 | 0.86% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$125,631.70 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$206,150.00 | 0.12% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,098,600.00 | 0.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$298,000.00 | 0.18% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,630.29 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 |
| | WAUKEGAN SAVINGS AND LOAN, SB | 1 | \$230,450.17 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$480,500.00 | 0.29% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$325,400.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,089.31 | 0.27% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$536,454.47 | 0.24% | 0 | \$0.00 |
| Total | | 663 | \$165,055,596.96 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WJCK2 | ACOPIA, LLC | 1 | \$108,800.00 | 0.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.32% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$106,300.00 | 0.39% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$201,500.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$183,115.00 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 4 | \$373,500.00 | 1.37% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$102,750.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,800.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$98,200.00 | 0.36% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$310,100.00 | 1.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$387,238.70 | 1.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$194,000.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,206.24 | 0.73% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$105,208.30 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,699.99 | 0.39% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$109,725.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE JAMES | 2 | \$189,200.00 | 0.69% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,455.15 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$108,375.00 | 0.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$200,700.00 | 0.74% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$85,900.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$89,200.00 | 0.33% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,941.00 | 0.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$87,500.00 | 0.32% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$198,800.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$102,750.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$108,494.94 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$214,350.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$99,711.71 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,700.00 | 0.33% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$91,621.00 | 0.34% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$372,450.00 | 1.37% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$88,370.00 | 0.32% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 1 | \$108,600.00 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$393,500.00 | 1.44% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$86,549.92 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,509.06 | 0.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$206,750.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,257.46 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,920.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$100,001.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$189,250.00 | 0.69% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$189,550.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$175,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$195,200.00 | 0.72% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$87,875.00 | 0.32% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$85,019.79 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,204.20 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| | FORWARD FINANICAL BANK | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$101,200.00 | 0.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$95,850.00 | 0.35% | 0 | \$0.00 |
| | HENDRICKS COUNTY BANK AND TUST | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$107,900.00 | 0.4% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$86,500.00 | 0.32% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A P | 1 | \$90,470.62 | 0.33% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$99,682.83 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$89,300.00 | 0.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$105,830.00 | 0.39% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,450.00 | 0.38% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$108,300.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,100.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM | 1 | \$101,600.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,350.00 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$205,697.29 | 0.75% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$92,746.44 | 0.34% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$99,703.63 | 0.37% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$191,000.00 | 0.7% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,331.35 | 0.4% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$92,500.00 | 0.34% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$87,875.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$96,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES #31265350 | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$209,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$187,000.00 | 0.69% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$195,355.00 | 0.72% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$201,475.00 | 0.74% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$97,550.00 | 0.36% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 3 | \$299,433.97 | 1.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$87,300.00 | 0.32% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$274,900.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$92,724.38 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$277,481.00 | 1.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$174,620.26 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$190,320.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$178,800.00 | 0.66% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$109,500.00 | 0.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$210,195.27 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$192,150.00 | 0.7% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$85,873.68 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$99,446.12 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVERHILLS BANK | 1 | \$107,000.00 | 0.39% | 0 | \$0.00 |
| RMK FINANCIAL CORP | 1 | \$91,500.00 | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$89,288.24 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,434,650.00 | 5.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$361,722.95 | 1.33% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$98,900.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$411,730.00 | 1.51% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,500.00 | 0.35% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$205,353.00 | 0.75% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$186,000.00 | 0.68% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$369,100.00 | 1.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$183,811.13 | 0.67% | 0 | \$0.00 |
| UNITED BANK | 1 | \$106,500.00 | 0.39% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$90,900.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$98,200.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,969.00 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$188,700.00 | 0.69% | 0 | \$0.00 |
| VISION BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$187,758.63 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 2 | \$197,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 280 | \$27,282,243.25 | 100% | 0 | \$0.00 |
| 3138WJCL0 | ADVANTAGE COMMUNITY BANK | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,050.00 | 0.53% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$115,600.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$118,350.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$349,550.00 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,600.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$112,620.00 | 0.5% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$235,000.00 | 1.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,259.17 | 0.52% | 0 | \$0.00 |
| | BELL BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,612.81 | 0.54% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,500.00 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$226,900.00 | 1.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CITY STATE BANK | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$111,200.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,500.00 | 0.55% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,500.00 | 0.51% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$231,600.00 | 1.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$124,625.00 | 0.55% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$231,550.00 | 1.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,346.26 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.5% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$121,050.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$123,725.00 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$229,566.62 | 1.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$121,150.00 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,250.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,376.00 | 0.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$107,277.76 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$119,649.23 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$363,075.00 | 1.61% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$118,293.71 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,750.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$119,200.00 | 0.53% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$117,500.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$119,403.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$612,283.00 | 2.71% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$112,100.00 | 0.5% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$235,000.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$239,400.00 | 1.06% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,850.00 | 0.54% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$120,400.00 | 0.53% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$223,000.00 | 0.99% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$112,500.00 | 0.5% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.97% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$111,672.62 | 0.49% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,600.00 | 0.5% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$110,900.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$121,500.00 | 0.54% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,500.00 | 0.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$123,178.47 | 0.55% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,805.51 | 0.51% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,559.51 | 0.52% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.54% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$232,870.00 | 1.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$122,050.00 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$223,700.44 | 0.99% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 3 | \$358,503.48 | 1.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$571,825.00 | 2.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$233,905.73 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$221,000.00 | 0.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$116,250.00 | 0.52% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$109,302.31 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$816,678.79 | 3.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$118,300.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,900.00 | 1.55% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$114,663.85 | 0.51% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.51% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$118,700.00 | 0.53% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$244,000.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,660.92 | 0.51% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$112,300.00 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$229,750.00 | 1.02% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$115,964.72 | 0.44% | 0 | \$0.00 |
| Total | | 193 | \$22,567,403.91 | 100% | 0 | \$0.00 |
| 3138WJCM8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.49% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$290,700.00 | 1.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,624.28 | 0.48% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$409,628.10 | 1.46% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$147,200.00 | 0.52% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,791.79 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$287,000.00 | 1.02% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,400.00 | 0.45% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$149,500.00 | 0.53% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.48% | 0 | \$0.00 |
| | CARROLL COMMUNITY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$289,077.65 | 1.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$147,600.00 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$136,809.91 | 0.49% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |

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| CHEMICAL BANK | 3 | \$418,500.00 | 1.49% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$128,500.00 | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$125,879.74 | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$126,444.47 | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,100.00 | 1.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$272,510.80 | 0.97% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$417,950.00 | 1.49% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,700.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$288,900.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,650.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$283,200.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$282,000.00 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$274,000.00 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,600.00 | 0.45% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$130,622.33 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$140,250.00 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$466,186.05 | 1.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$420,937.00 | 1.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$417,600.00 | 1.49% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |

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| | FIRST STATE BANK NEBRASKA | 1 | \$141,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$125,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$264,000.00 | 0.94% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$281,800.00 | 1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$142,100.00 | 0.51% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$136,800.00 | 0.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,269.23 | 0.46% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$139,888.83 | 0.5% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$134,250.00 | 0.48% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$524,643.51 | 1.87% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$133,600.00 | 0.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$410,900.00 | 1.46% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$396,000.00 | 1.41% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.47% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$146,512.25 | 0.52% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,300.00 | 0.52% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$121,958.11 | 0.43% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$135,607.92 | 0.48% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$264,136.32 | 0.94% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,123.77 | 0.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$139,200.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,246.00 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$129,100.00 | 0.46% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$126,965.89 | 0.45% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$147,920.00 | 0.53% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$144,300.00 | 0.51% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$131,640.11 | 0.47% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,954.61 | 0.45% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$292,070.00 | 1.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$146,100.00 | 0.52% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$127,900.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$554,175.00 | 1.97% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$137,472.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$406,567.10 | 1.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$406,000.00 | 1.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.98% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$126,750.00 | 0.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$816,467.36 | 2.91% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$548,694.54 | 1.96% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$134,400.00 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$408,400.00 | 1.46% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$138,700.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,050.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$130,650.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$137,000.00 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$428,195.58 | 1.53% | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$127,636.07 | 0.45% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$134,616.17 | 0.48% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 205 | \$28,061,922.49 | 100% | 0 | \$0.00 |
| 3138WJCN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,375.00 | 0.24% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,971.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$54,800.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$219,800.00 | 1.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$139,200.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST INC | 1 | \$75,783.91 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |

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| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$72,200.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$233,700.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$470,971.73 | 2.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 2 | \$136,829.41 | 0.64% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,698.10 | 0.38% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$69,000.00 | 0.32% | 0 | \$0.00 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.34% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$49,582.87 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$53,500.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$133,284.49 | 0.62% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$54,843.63 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$61,500.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$51,000.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$65,550.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$59,960.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$83,259.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | CHARTERBANK | 5 | \$386,000.00 | 1.81% | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$467,667.02 | 2.19% | 0 | \$0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,800.00 | 0.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |

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| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$42,713.96 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$59,814.19 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$141,498.90 | 0.66% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$41,874.80 | 0.2% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$50,500.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$177,820.57 | 0.83% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$83,200.00 | 0.39% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,826.56 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$45,900.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$123,840.17 | 0.58% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$75,561.16 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$77,250.00 | 0.36% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$49,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,200.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$170,000.00 | 0.8% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$46,400.00 | 0.22% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,150.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$124,000.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$68,500.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$257,152.88 | 1.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$156,850.00 | 0.73% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$78,550.00 | 0.37% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$61,651.78 | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$71,650.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$62,825.81 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$76,700.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$126,000.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,800.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,718.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$133,850.00 | 0.63% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$45,573.64 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,000.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$79,170.81 | 0.37% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$73,500.00 | 0.34% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$161,518.00 | 0.76% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$206,650.00 | 0.97% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$53,500.00 | 0.25% | 0 | \$0.00 |
| LEGEND BANK N.A | 1 | \$64,320.00 | 0.3% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 2 | \$134,250.00 | 0.63% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$84,729.61 | 0.4% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$103,000.00 | 0.48% | 0 | \$0.00 |
| METRO BANK | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$75,400.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$64,250.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$66,800.00 | 0.31% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$89,233.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$80,480.00 | 0.38% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK AND TRUST | 2 | \$149,710.78 | 0.7% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$74,596.99 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$79,177.38 | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$32,798.41 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$66,980.00 | 0.31% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$118,500.00 | 0.55% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$70,585.00 | 0.33% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$58,500.00 | 0.27% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 |
| | PERU FEDERAL SAVING BANK | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$131,500.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,200.00 | 0.3% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$159,060.00 | 0.74% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.35% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$60,821.69 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$231,777.85 | 1.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$259,515.00 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$886,168.00 | 4.15% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$44,600.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$655,548.92 | 3.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,500.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$138,250.00 | 0.65% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$138,400.00 | 0.65% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$177,434.77 | 0.83% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$426,136.05 | 1.99% | 0 | \$0.00 |
| | STATE BANK OF TOULON | 1 | \$63,810.32 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$996,215.73 | 4.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$31,500.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNMARK FCU | 1 | \$78,543.83 | 0.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$127,000.00 | 0.59% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | \$68,408.87 | 0.32% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$78,500.00 | 0.37% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$57,832.79 | 0.27% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$73,600.00 | 0.34% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$158,181.24 | 0.74% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$212,300.00 | 0.99% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,106.62 | 0.29% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0.16% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.29% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$93,400.00 | 0.44% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,200.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$79,900.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,750.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$138,241.46 | 0.65% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.27% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$59,834.10 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$133,400.00 | 0.62% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$111,000.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$78,750.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 325 | \$21,363,885.80 | 100% | 0 | \$0.00 |

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| 3138WJCP1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$351,800.00 | 0.33% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,029,890.97 | 0.98% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$710,718.00 | 0.67% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$943,625.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$214,018.73 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$811,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,425.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,086,663.70 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$612,750.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$980,000.00 | 0.93% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,800.00 | 0.26% | 0 | \$0.00 |
| | BELL BANK | 4 | \$1,237,247.82 | 1.17% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |

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| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,000.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$153,365.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$307,697.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$718,800.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$197,760.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,230,445.67 | 1.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$2,581,000.00 | 2.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$807,300.00 | 0.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$212,402.77 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$793,000.00 | 0.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,513,650.00 | 1.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$496,100.00 | 0.47% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$217,558.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$606,000.00 | 0.57% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,498,234.00 | 1.42% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,365.76 | 0.21% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$645,100.00 | 0.61% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP | 1 | \$313,500.00 | 0.3% | 0 | \$0.00 |
| | DIRECTION MORTGAGE INC | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$270,500.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$228,099.62 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$824,000.00 | 0.78% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$409,082.95 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$401,500.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$271,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,168,420.00 | 1.11% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$415,797.82 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$481,600.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,161,950.00 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,262,100.53 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,335,800.00 | 1.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$269,221.61 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,043,300.00 | 0.99% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$290,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$469,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$175,454.22 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$488,000.00 | 0.46% | 0 | \$0.00 |

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| | FIRST RELIANCE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$523,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,395.43 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$790,250.00 | 0.75% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$673,374.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 3 | \$548,900.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$442,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,110,500.00 | 1.05% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$697,000.00 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO | 1 | \$524,300.00 | 0.5% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$266,504.00 | 0.25% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$684,500.00 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,950.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$262,300.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,051,150.00 | 1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,489.72 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,100.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,571,500.00 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$615,500.00 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$184,426.63 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$321,900.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$751,000.00 | 0.71% | 0 | \$0.00 |
| | | 2 | \$443,750.00 | 0.42% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JMAC LENDING, INC | 2 | \$396,000.00 | 0.38% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$155,550.26 | 0.15% | 0 | \$0.00 |
| KLEINBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$467,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$222,900.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$543,000.00 | 0.51% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$326,500.00 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,695,476.56 | 1.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$363,962.23 | 0.34% | 0 | \$0.00 |
| MERCHANTS & PLANTERS BANK | 1 | \$205,208.18 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$421,000.00 | 0.4% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$751,250.00 | 0.71% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$196,100.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$752,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$551,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,031,925.00 | 0.98% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$687,400.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$574,438.00 | 0.54% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,602,506.00 | 1.52% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$584,000.00 | 0.55% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$591,000.00 | 0.56% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$162,100.00 | 0.15% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$596,495.30 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,147,700.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,551.38 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,999,770.00 | 1.89% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$614,199.08 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$664,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$405,400.00 | 0.38% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$186,361.17 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$188,700.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$628,500.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,000.00 | 0.39% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$321,189.61 | 0.3% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 2 | \$590,000.00 | 0.56% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$348,048.46 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$685,000.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 7 | \$1,742,710.00 | 1.65% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$523,250.00 | 0.5% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$169,845.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$156,852.77 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,268.43 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$987,000.00 | 0.94% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$216,890.16 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$823,000.00 | 0.78% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$534,466.67 | 0.51% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$263,400.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,503,880.00 | 1.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$722,000.00 | 0.68% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,251,267.18 | 1.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,189,250.00 | 2.07% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,246,369.00 | 1.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$566,000.00 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$577,610.00 | 0.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$167,851.92 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$756,253.71 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$213,158.98 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,190,900.00 | 2.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$941,053.90 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.38% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$196,439.89 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$262,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 419 | \$105,559,632.79 | 100% | 0 | \$0.00 |
| 3138WJCQ9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$269,300.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$354,800.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,037,000.00 | 0.71% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$382,410.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$578,400.00 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$773,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$241,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$904,350.00 | 0.62% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,000.00 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,657,830.51 | 1.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$789,200.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$583,500.00 | 0.4% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$611,500.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$813,634.14 | 0.55% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 7 | \$1,783,400.00 | 1.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$620,902.94 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$569,265.69 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$778,500.00 | 0.53% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$215,878.46 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$235,300.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$447,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$525,000.00 | 0.36% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$954,900.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$452,631.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 12 | \$3,269,400.00 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 3 | \$734,500.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |

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| CENTENNIAL BANK, A CORPORATION | | | | | |
| CENTRUE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$279,990.47 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,008,218.91 | 1.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$813,522.31 | 0.55% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$259,051.01 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$710,000.00 | 0.48% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$415,759.36 | 0.28% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$649,836.77 | 0.44% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$405,300.00 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$151,567.84 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,346.00 | 0.1% | 0 | \$0.00 |
| CUMD | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$389,000.00 | 0.27% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$192,443.60 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,567.00 | 0.2% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 2 | \$513,500.00 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,813,940.70 | 1.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$236,800.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$360,811.22 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,433,350.00 | 0.98% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$200,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,149,850.00 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$277,100.00 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,067,600.00 | 0.73% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$325,750.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,534,092.59 | 1.05% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$391,200.00 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,026,500.00 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,157,867.00 | 1.47% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$362,869.94 | 0.25% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$149,971.37 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$303,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$940,400.00 | 0.64% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$769,000.00 | 0.52% | 0 | \$0.00 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$255,261.97 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$580,100.00 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$646,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$155,605.46 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 3 | \$776,080.86 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$674,875.97 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,700.00 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,351,685.21 | 0.92% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$260,247.56 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$400,750.00 | 0.27% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$276,500.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$827,000.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,556.42 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$823,115.56 | 0.56% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,527,394.00 | 1.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$355,970.79 | 0.24% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$343,200.00 | 0.23% | 0 | \$0.00 |
| HERRING BANK | 1 | \$293,546.11 | 0.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR | 1 | \$266,318.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$937,700.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,665,140.86 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,460.20 | 0.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$481,930.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$314,600.00 | 0.21% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$370,710.00 | 0.25% | 0 | \$0.00 |
| IBMSECU | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$496,500.00 | 0.34% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$396,000.00 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$157,792.04 | 0.11% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$582,600.00 | 0.4% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$414,625.20 | 0.28% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,377.29 | 0.15% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,362,950.67 | 0.93% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$758,500.00 | 0.52% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$598,990.97 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$276,600.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$755,100.00 | 0.51% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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| | MACHIAS SAVINGS BANK | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$729,500.00 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI | 1 | \$315,150.00 | 0.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$296,661.81 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$362,700.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$393,000.00 | 0.27% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 2 | \$603,000.00 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,370,800.00 | 0.93% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 2 | \$368,500.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$494,570.07 | 0.34% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$556,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$452,500.00 | 0.31% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$324,350.00 | 0.22% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$161,552.07 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,569,000.00 | 1.07% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$192,600.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$952,800.00 | 0.65% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,099,800.00 | 0.75% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$962,100.00 | 0.66% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$229,536.35 | 0.16% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$291,169.78 | 0.2% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$174,495.49 | 0.12% | 0 | \$0.00 |
| | | 2 | \$348,437.42 | 0.24% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$160,196.83 | 0.11% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$271,920.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,432,646.00 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$349,619.16 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$661,400.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 6 | \$1,835,100.00 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,021,953.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$333,037.10 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$438,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$767,200.00 | 0.52% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$332,480.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,800.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$727,730.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$318,631.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,300,200.00 | 0.89% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$356,850.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$632,801.54 | 0.43% | 0 | \$0.00 |
| | RESMAC,INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$310,747.52 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$355,800.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,750.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,040,861.65 | 0.71% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$877,257.53 | 0.6% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$974,000.00 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$260,600.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$672,200.00 | 0.46% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,538,000.00 | 1.73% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$527,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$769,790.36 | 0.52% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$2,971,850.00 | 2.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$863,150.00 | 0.59% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,024,550.00 | 0.7% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$286,195.28 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$533,600.00 | 0.36% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$217,280.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$531,000.00 | 0.36% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$1,176,121.00 | 0.8% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,254,950.00 | 1.54% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,056,000.00 | 0.72% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$535,800.00 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$362,921.33 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$591,797.82 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$278,581.17 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,306,500.00 | 0.89% | 0 | \$0.00 |
| | Unavailable | 3 | \$951,935.02 | 0.62% | 0 | \$0.00 |
| Total | | 584 | \$146,636,670.27 | 100% | 0 | \$0.00 |
| 3138WJCR7 | BANK OF ENGLAND | 1 | \$210,000.00 | 5.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$260,000.00 | 7.16% | 0 | \$0.00 |
| | BELEM SERVICING LLC | 1 | \$286,500.00 | 7.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,000.00 | 8.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$241,775.46 | 6.66% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$236,987.83 | 6.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 6.61% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$337,428.38 | 9.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,000.00 | 6.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MID AMERICA MORTGAGE, INC | 1 | \$292,450.00 | 8.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$288,750.00 | 7.95% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$287,000.00 | 7.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$417,000.00 | 11.5% | 0 | \$0.00 |
| Total | | 13 | \$3,630,891.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJCS5 | ALPINE BANK & TRUST CO | 1 | \$58,211.01 | 1.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,400.00 | 3.04% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$455,780.58 | 12.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$64,300.00 | 1.76% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$108,451.86 | 2.96% | 0 | \$0.00 |
| | EVERBANK | 1 | \$266,160.20 | 7.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$225,000.00 | 6.15% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$244,900.00 | 6.69% | 0 | \$0.00 |
| | MORTGAGE CENTER CUSO LLC | 1 | \$71,000.00 | 1.94% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$55,317.41 | 1.51% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$444,716.83 | 12.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,645.73 | 6.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$341,452.11 | 9.33% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$251,647.44 | 6.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$152,483.13 | 4.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$449,245.82 | 12.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$120,472.20 | 3.29% | 0 | \$0.00 |
| Total | | 25 | \$3,661,184.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJCT3 | ALPINE BANK & TRUST CO | 1 | \$135,922.32 | 7.49% | 0 | \$0.00 |
| | EVERBANK | 1 | \$132,211.03 | 7.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$80,834.01 | 4.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$483,552.06 | 26.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$208,842.74 | 11.51% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$90,000.00 | 4.96% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$101,100.00 | 5.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,959.41 | 12.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,796.83 | 6.65% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$119,869.72 | 6.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$109,076.89 | 6.02% | 0 | \$0.00 |
| Total | | 15 | \$1,815,165.01 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138WJCU0 | ALPINE BANK & TRUST CO | 1 | \$118,467.64 | 5.97% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$236,388.86 | 11.92% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$49,874.24 | 2.51% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$96,294.70 | 4.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$310,975.93 | 15.68% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$83,428.24 | 4.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$107,264.24 | 5.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$56,858.65 | 2.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$393,305.91 | 19.83% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$78,870.85 | 3.98% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$149,352.25 | 7.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$194,000.00 | 9.78% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$108,759.02 | 5.46% | 0 | \$0.00 |
| Total | | 15 | \$1,983,840.53 | 100% | 0 | \$0.00 |
| 3138WJCV8 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$7,549,500.00 | 5.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$9,175,409.00 | 6.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$4,220,398.61 | 2.91% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 135 | \$70,537,454.63 | 48.57% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$2,321,000.00 | 1.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$6,464,000.00 | 4.45% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 3 | \$1,571,500.00 | 1.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 81 | \$43,384,631.22 | 29.87% | 0 | \$0.00 |
| Total | | 274 | \$145,223,893.46 | 100% | 0 | \$0.00 |
| 3138WJCW6 | 1ST CONSTITUTION BANK | 1 | \$596,484.06 | 0.23% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$485,398.40 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$987,500.00 | 0.39% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,072.49 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$2,045,650.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,074,600.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$461,400.00 | 0.18% | 0 | \$0.00 |
| | | 4 | \$2,120,800.00 | 0.83% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$539,150.16 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$576,500.00 | 0.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.2% | 0 | \$0.00 |
| | BNB FINANCIAL, INC. (25257) | 1 | \$589,071.47 | 0.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$491,125.86 | 0.19% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$551,730.33 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$1,650,500.00 | 0.64% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$453,200.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$31,946,617.00 | 12.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$1,099,100.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,127,000.00 | 0.83% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$562,335.54 | 0.22% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$721,050.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$3,459,028.85 | 1.35% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,556,030.00 | 0.61% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$518,396.30 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$447,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$461,800.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$581,500.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,174,648.44 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,045,964.26 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$925,298.09 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING, LLC, A LIMITED LIABI | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$3,441,526.06 | 1.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$997,500.00 | 0.39% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$7,213,700.00 | 2.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$3,279,592.92 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$2,645,945.01 | 1.03% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 19 | \$9,614,768.60 | 3.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$620,546.86 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,501,000.00 | 0.59% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,628,750.88 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$3,806,860.00 | 1.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 3 | \$1,341,350.00 | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$3,066,225.00 | 1.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$5,110,875.26 | 1.99% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$1,736,592.43 | 0.68% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY | 1 | \$526,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$433,127.86 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$598,000.00 | 0.23% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$467,247.24 | 0.18% | 0 | \$0.00 |
| GOOGAIN INC | 25 | \$13,435,200.00 | 5.24% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 3 | \$1,639,233.09 | 0.64% | 0 | \$0.00 |
| GOOGIAN INC, A COORPORATION | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$1,131,000.00 | 0.44% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$608,320.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$9,203,100.00 | 3.59% | 0 | \$0.00 |
| | 4 | \$2,077,150.00 | 0.81% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEFIRST MORTGAGE CORP | 2 | \$1,180,491.21 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$472,600.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$431,100.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$545,832.08 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,082,500.00 | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A | 14 | \$6,665,000.00 | 2.6% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$431,500.00 | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,037,610.00 | 0.8% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$1,014,750.00 | 0.4% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$1,066,994.71 | 0.42% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$550,401.25 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$545,920.00 | 0.21% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$554,126.55 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$457,465.64 | 0.18% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$566,248.28 | 0.22% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$504,187.72 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$942,200.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$538,370.82 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$607,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$456,160.30 | 0.18% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC | 1 | \$462,123.19 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 4 | \$2,050,000.00 | 0.8% | 0 | \$0.00 |
| NMIS INC | 1 | \$567,106.10 | 0.22% | 0 | \$0.00 |
| NMSI, INC | 1 | \$623,114.37 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$976,000.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,034,150.00 | 0.4% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 3 | \$1,612,748.36 | 0.63% | 0 | \$0.00 |
| OPEX ADVISORS, INC | 1 | \$623,072.49 | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL | 1 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$2,601,540.00 | 1.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$623,570.95 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$621,036.20 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$1,471,546.16 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 4 | \$2,117,500.00 | 0.83% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,492,950.00 | 0.58% | 0 | \$0.00 |
| PRIMUS LENDING CORP | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$11,094,810.00 | 4.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$623,112.35 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$2,027,541.00 | 0.79% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$522,426.52 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$604,000.00 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$917,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 15 | \$7,551,525.22 | 2.95% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$483,238.29 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 22 | \$11,555,964.35 | 4.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$869,798.09 | 0.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$541,446.29 | 0.21% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$974,250.00 | 0.38% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$538,500.00 | 0.21% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$509,575.61 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$24,345,113.90 | 9.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,584,004.00 | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,037,920.00 | 0.41% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$624,000.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$616,506.78 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEST ONE CAPITAL GROUP, INC., A CAL | | | | | |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$424,885.00 | 0.14% | 0 | \$0.00 |
| Total | | 495 | \$256,210,767.19 | 100% | 0 | \$0.00 |
| 3138WJCX4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,083,136.31 | 0.43% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$294,308.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO COPORATION | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,343.73 | 0.17% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$379,427.66 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$267,368.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$327,190.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,450,000.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$987,079.52 | 0.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$401,807.19 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$553,550.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$376,193.93 | 0.15% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$2,166,494.97 | 0.87% | 0 | \$0.00 |

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| | BANK 2 | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$415,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$339,464.92 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$963,000.00 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$323,950.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,753,000.00 | 0.7% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 7 | \$2,068,200.00 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$278,800.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,388,100.00 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$416,900.00 | 0.17% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,796,902.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,396,750.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$595,650.26 | 0.24% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FCU | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,576,451.00 | 1.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$611,852.00 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 21 | \$6,174,643.47 | 2.47% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$284,583.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$239,250.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$543,750.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$572,500.00 | 0.23% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,715,163.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,371.94 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$253,949.70 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$307,700.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$684,000.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$584,460.00 | 0.23% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$481,820.16 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,431,850.00 | 0.57% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$833,800.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$241,335.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$420,100.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,073,821.67 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$667,960.00 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$201,289.60 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,114,495.00 | 0.45% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$446,500.00 | 0.18% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$299,120.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$375,400.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$296,542.72 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$416,314.57 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$520,279.00 | 0.21% | 0 | \$0.00 |
| | EECU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,607.38 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$540,060.00 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$434,630.16 | 0.17% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$221,815.00 | 0.09% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$218,025.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,600.00 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$495,451.31 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$631,410.72 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,803,544.21 | 1.52% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$413,950.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,051,090.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,534,947.76 | 0.61% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,639,081.48 | 2.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,639,700.00 | 1.46% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$864,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$794,361.99 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$258,600.92 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$380,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$764,700.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$331,550.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$2,145,750.00 | 0.86% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$201,924.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$256,303.00 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$726,108.39 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$883,950.26 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$263,218.90 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,265,707.92 | 0.51% | 0 | \$0.00 |
| FM HOME LOANS | 1 | \$240,129.71 | 0.1% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |

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| | GARDEN STATE HOME LOANS, INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,129,955.00 | 0.85% | 0 | \$0.00 | |
| | GOLDEN 1 CREDIT UNION | 2 | \$537,500.00 | 0.22% | 0 | \$0.00 | |
| | GOLDEN BELT BANK FSA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | |
| | GOLDEN OAK LENDING | 1 | \$256,003.00 | 0.1% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$549,174.00 | 0.22% | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$610,176.00 | 0.24% | 0 | \$0.00 | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 2 | \$471,350.00 | 0.19% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 | |
| | GUARANTY FEDERAL | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,112,100.00 | 0.44% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$280,873.00 | 0.11% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$298,936.00 | 0.12% | 0 | \$0.00 | |
| | HARBORONE BANK | 1 | \$241,530.00 | 0.1% | 0 | \$0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | |
| | HERRING BANK | 1 | \$285,549.90 | 0.11% | 0 | \$0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$273,948.96 | 0.11% | 0 | \$0.00 | |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,440,150.00 | 0.98% | 0 | \$0.00 | |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$702,098.00 | 0.28% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,354,664.00 | 2.94% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,219,700.00 | 0.49% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$812,900.00 | 0.33% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | |
| | HOMEWISE, INC | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 | |

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| HORIZON BANK, N.A | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$950,238.23 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$895,400.00 | 0.36% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$805,700.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| J & C FINANCIAL INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,389,920.00 | 0.56% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$299,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 5 | \$1,741,412.00 | 0.7% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$372,438.21 | 0.15% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$454,100.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,728,700.00 | 1.09% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$1,256,000.00 | 0.5% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$240,805.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$789,650.00 | 0.32% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$210,702.70 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$629,500.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$292,029.53 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$442,350.00 | 0.18% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$221,957.73 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$655,857.44 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$481,436.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$879,610.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,290,775.00 | 1.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$945,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$662,750.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,787,565.00 | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$203,962.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$697,279.71 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,531,126.00 | 1.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$729,397.43 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$330,200.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$784,151.82 | 0.31% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | OMT MORTGAGE LLC | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,028,900.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$329,650.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$611,803.17 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$486,408.60 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,051,588.65 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$978,766.87 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,136,510.00 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,730,300.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$943,543.46 | 0.38% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$451,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$583,920.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$1,929,108.00 | 0.77% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$628,593.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$666,500.00 | 0.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$321,452.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$217,100.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$333,450.99 | 0.13% | 0 | \$0.00 |
| | | 1 | \$364,932.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION | | | | | |
| RESMAC INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,883.00 | 0.11% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$839,000.00 | 0.34% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 8 | \$2,743,833.40 | 1.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$435,005.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,850,250.00 | 0.74% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$1,234,500.00 | 0.49% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$298,705.42 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.35% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$275,584.30 | 0.11% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$314,400.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,669,847.00 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,094,973.87 | 0.84% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$737,000.00 | 0.29% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$201,350.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$422,750.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP INC | 1 | \$351,920.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF LIZTON | 1 | \$311,540.36 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$665,880.97 | 0.27% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 4 | \$1,353,400.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,757,078.21 | 2.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$237,700.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$511,387.51 | 0.2% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$309,796.93 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$585,968.00 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$222,700.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,077,658.00 | 2.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$852,550.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$915,000.00 | 0.37% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$235,525.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$249,595.42 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$354,100.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$789,760.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$642,068.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,006,900.00 | 0.8% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$246,619.70 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,552,457.96 | 2.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$232,572.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,459,600.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$246,350.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$808,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | USE CREDIT UNION | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,482,250.00 | 0.59% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,158,603.00 | 0.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$342,460.20 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$529,565.72 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$349,449.17 | 0.14% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$328,100.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 |
| Total | | 831 | \$249,985,347.09 | 100% | 0 | \$0.00 |
| 3138WJCY2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$352,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST CHOICE HOME LOANS, LLC | 1 | \$385,805.07 | 0.04% | 0 | \$0.00 |
| | | 6 | \$1,857,832.17 | 0.19% | 0 | \$0.00 |

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| 1ST SECURITY BANK OF WASHINGTON | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 13 | \$3,619,415.35 | 0.36% | 0 | \$0.00 | |
| ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 5 | \$1,267,827.15 | 0.13% | 0 | \$0.00 | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.03% | 0 | \$0.00 | |
| ADVANTAGE COMMUNITY BANK | 1 | \$287,560.00 | 0.03% | 0 | \$0.00 | |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$921,855.00 | 0.09% | 0 | \$0.00 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.02% | 0 | \$0.00 | |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,458.40 | 0.02% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | |
| ALLIANT CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$746,700.00 | 0.07% | 0 | \$0.00 | |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$556,500.00 | 0.06% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$2,220,825.00 | 0.22% | 0 | \$0.00 | |
| AMERICAN BANK, N.A | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$1,992,450.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,017,500.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$638,250.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,876,391.00 | 0.39% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$667,000.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 25 | \$9,351,504.97 | 0.94% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA | 1 | \$334,000.00 | 0.03% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$412,700.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$331,488.83 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,263,585.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,041,746.94 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$1,035,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$300,800.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$215,667.43 | 0.02% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$743,000.00 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK FUNDING | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$593,350.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$416,720.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,703,120.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,555,027.75 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$266,800.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$228,650.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$821,750.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$404,576.12 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$394,400.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$6,961,082.25 | 0.7% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$221,112.00 | 0.02% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$200,535.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK MORTGAGE SERVICES; BMS CORP | | | | | |
| | BANK MUTUAL | 2 | \$496,200.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$223,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$258,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$2,886,533.04 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,191,919.34 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,318,750.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,046,100.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$580,525.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$635,500.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,550,700.00 | 0.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$251,267.53 | 0.03% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$784,863.28 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,217,352.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$778,723.90 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 22 | \$8,144,785.35 | 0.81% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,507,000.00 | 0.15% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,019,512.00 | 0.1% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$368,700.00 | 0.04% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$240,825.00 | 0.02% | 0 | \$0.00 |
| | BELL BANK | 16 | \$4,635,800.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$1,037,090.00 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$669,000.00 | 0.07% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 2 | \$763,650.00 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,183,649.33 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$750,900.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,537,953.98 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,237,128.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$1,625,690.31 | 0.16% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$559,920.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,281,950.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 29 | \$9,026,113.94 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,306,594.00 | 0.33% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$827,878.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$280,700.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,271,000.00 | 0.13% | 0 | \$0.00 |
| | CAMBRIDGE LENDING GROUP INC A CORPROATION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$16,643,000.76 | 1.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,219,850.00 | 0.22% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$302,500.00 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$1,912,177.15 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 91 | \$28,871,263.58 | 2.89% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 5 | \$1,277,400.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 10 | \$3,398,867.00 | 0.34% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$687,397.99 | 0.07% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$318,384.82 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$813,600.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| | | 2 | \$624,000.00 | 0.06% | 0 | \$0.00 |

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| | CENTENNIAL BANK, A CORPORATION | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$3,090,804.00 | 0.31% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$543,950.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$452,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 39 | \$12,860,993.86 | 1.29% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$407,412.15 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$651,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$230,200.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,225,423.46 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$292,900.00 | 0.03% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$617,395.93 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$631,250.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$640,655.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,926,300.00 | 0.49% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$862,900.00 | 0.09% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$338,466.49 | 0.03% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 2 | \$438,000.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$803,568.63 | 0.08% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$910,641.81 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 16 | \$6,084,194.67 | 0.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$606,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | | 6 | \$1,718,568.00 | 0.17% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,575,950.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 4 | \$1,037,350.00 | 0.1% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$751,137.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$398,500.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 4 | \$1,041,142.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 50 | \$15,507,256.75 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,350,400.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$213,992.00 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$260,739.01 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$204,102.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 21 | \$6,397,589.62 | 0.64% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 2 | \$1,133,252.47 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$305,600.00 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT | 1 | \$322,500.00 | 0.03% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$207,280.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$336,500.00 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,403.04 | 0.02% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$338,960.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,150,703.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,076,320.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$456,231.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,038,493.00 | 0.1% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$991,168.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$519,490.00 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$414,300.00 | 0.04% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,109,938.03 | 0.11% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$697,000.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$245,465.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 18 | \$5,793,939.84 | 0.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,090,529.89 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$814,371.64 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,278,247.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$249,864.69 | 0.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$504,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$500,800.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$635,720.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$721,875.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 21 | \$8,365,614.82 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | | 11 | \$3,332,200.00 | 0.33% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 3 | \$691,750.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$491,900.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$222,906.27 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,535,626.07 | 1.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAQGE CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$466,400.00 | 0.05% | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$273,568.79 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$882,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 22 | \$6,423,900.00 | 0.64% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$242,332.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 39 | \$11,197,685.44 | 1.12% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 79 | \$27,514,738.59 | 2.75% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 33 | \$11,409,271.21 | 1.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$794,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$394,777.73 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$275,600.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$556,800.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$320,419.34 | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$857,650.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,046,262.92 | 0.3% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$241,877.02 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 15 | \$5,112,489.48 | 0.51% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$517,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$681,500.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$680,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,604,300.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$209,330.96 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$222,536.00 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$234,565.84 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$781,047.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$505,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$549,300.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,237,967.12 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$622,250.00 | 0.06% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$408,750.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,078.58 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$4,271,637.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 24 | \$6,536,627.40 | 0.65% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$2,074,234.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$416,400.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | D/B/A CUNNINGHAM & COMPANY | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 12 | \$3,759,676.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$473,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$559,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 2 | \$458,100.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,087,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST, CHARLES .MO , A MISSOURI CORP | 1 | \$412,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$566,489.55 | 0.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,989,335.67 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 14 | \$4,329,642.00 | 0.43% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$2,905,625.67 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$4,452,383.02 | 0.45% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,429,350.00 | 0.14% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$534,800.00 | 0.05% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | FNB BANK, INC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$247,350.00 | 0.02% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$264,400.00 | 0.03% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$889,200.00 | 0.09% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | FULTON BANK, N.A | 8 | \$2,221,100.00 | 0.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$6,743,330.83 | 0.67% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$873,729.93 | 0.09% | 0 | \$0.00 |
| GEO-CORP INC | 2 | \$660,000.00 | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$554,250.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 9 | \$2,632,934.00 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$403,377.97 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO | 1 | \$272,578.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$1,582,800.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$914,250.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 8 | \$1,972,514.00 | 0.2% | 0 | \$0.00 |
| GOOGAIN INC | 5 | \$1,647,996.00 | 0.16% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$398,385.67 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$219,450.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$905,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 4 | \$1,187,517.49 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$450,870.90 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$399,150.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,806,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,531,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$456,900.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$619,106.35 | 0.06% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$200,454.26 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GULF SOUTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$719,500.00 | 0.07% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$303,412.50 | 0.03% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$276,450.00 | 0.03% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART | 1 | \$320,110.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$489,595.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 3 | \$1,342,250.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$321,200.00 | 0.03% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$249,860.00 | 0.02% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$216,266.50 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$809,964.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$250,031.11 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 5 | \$1,620,500.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$221,990.00 | 0.02% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 23 | \$8,851,945.02 | 0.89% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$618,813.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 2 | \$684,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 63 | \$20,247,922.30 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 12 | \$3,248,360.00 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$301,750.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,133,500.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HOMEPATH LENDING, INC | 1 | \$635,000.00 | 0.06% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 9 | \$3,105,576.00 | 0.31% | 0 | \$0.00 | |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$754,000.00 | 0.08% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$552,700.00 | 0.06% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 2 | \$524,655.00 | 0.05% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$395,862.25 | 0.04% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$534,575.52 | 0.05% | 0 | \$0.00 | |
| ICON CREDIT UNION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,956,390.00 | 0.3% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$513,173.00 | 0.05% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$1,041,000.00 | 0.1% | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 4 | \$1,267,000.00 | 0.13% | 0 | \$0.00 | |
| INDEPENDENT BANK | 2 | \$502,400.00 | 0.05% | 0 | \$0.00 | |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$888,000.00 | 0.09% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$436,250.00 | 0.04% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,028,387.00 | 0.1% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 6 | \$2,015,600.00 | 0.2% | 0 | \$0.00 | |
| IQ CREDIT UNION | 1 | \$307,036.41 | 0.03% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$4,549,015.53 | 0.45% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$321,200.00 | 0.03% | 0 | \$0.00 | |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$299,538.10 | 0.03% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$254,800.00 | 0.03% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| JMAC LENDING, INC | 10 | \$3,255,950.00 | 0.33% | 0 | \$0.00 |
| JSC FCU | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| K&B CAPITAL CORP | 1 | \$260,589.24 | 0.03% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| KEARNY BANK | 1 | \$284,600.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 7 | \$2,042,350.00 | 0.2% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$314,493.34 | 0.03% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$871,800.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$315,573.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 16 | \$5,409,470.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,319,200.00 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$205,950.00 | 0.02% | 0 | \$0.00 |
| LAPFCU | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$598,000.00 | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A | 13 | \$4,596,100.00 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$572,157.00 | 0.06% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$790,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$216,176.91 | 0.02% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$370,241.52 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$1,505,500.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$2,666,684.00 | 0.27% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 3 | \$837,550.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 7 | \$2,160,099.17 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$393,900.00 | 0.04% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE | 1 | \$568,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$293,570.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$416,329.27 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 3 | \$648,180.00 | 0.06% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$211,460.00 | 0.02% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MAZUMA CREDIT UNION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,723,520.36 | 0.57% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603 | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$992,800.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 14 | \$5,059,294.01 | 0.51% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$211,850.00 | 0.02% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$472,300.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$218,115.66 | 0.02% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,293,305.57 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,282,500.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 10 | \$3,299,750.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 8 | \$2,542,700.00 | 0.25% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$1,411,500.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$402,938.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$500,475.90 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 |
| | 4 | \$906,914.82 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$562,200.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$358,199.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 4 | \$1,291,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$355,800.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 15 | \$3,908,369.22 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$739,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$431,200.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 26 | \$8,210,787.98 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,293,499.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | \$3,160,150.30 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$5,921,244.43 | 0.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$629,230.00 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,985,898.04 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$996,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$413,300.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | \$3,222,700.00 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,710,496.16 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$326,325.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,139,221.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NBKC BANK | 19 | \$7,025,094.00 | 0.7% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$664,590.81 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,417,620.00 | 0.14% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$556,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 6 | \$1,842,165.90 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$869,028.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,124,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 9 | \$3,377,679.77 | 0.34% | 0 | \$0.00 |
| | NMIS INC | 1 | \$539,000.00 | 0.05% | 0 | \$0.00 |
| | NMSI INC | 2 | \$1,005,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$389,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$940,159.59 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$429,750.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$663,200.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$394,278.51 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$711,769.87 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$4,448,384.00 | 0.44% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,800.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,110,050.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$579,900.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$2,193,560.00 | 0.22% | 0 | \$0.00 |
| | ONE80 MORTGAGE | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$868,000.00 | 0.09% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$499,213.11 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$215,700.00 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 8 | \$2,351,500.00 | 0.24% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | OREGONIANS CU | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PACIFIC HOME LOANS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,044,450.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$3,000,418.95 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$410,800.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$336,987.68 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,618,005.14 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA | 1 | \$608,000.00 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$641,300.00 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$833,000.00 | 0.08% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$399,378.25 | 0.04% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$265,668.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$772,343.72 | 0.08% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,749,780.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,606,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 30 | \$10,168,177.64 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 3 | \$847,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$695,203.40 | 0.07% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,193,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$665,350.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 21 | \$6,583,718.34 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,031,775.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,193,266.60 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$4,442,823.50 | 0.44% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$901,900.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$651,241.63 | 0.07% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$258,210.00 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$441,700.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$531,200.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$403,404.82 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 16 | \$4,529,629.62 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$4,148,084.37 | 0.41% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$295,968.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,047,000.00 | 0.1% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESAL, INC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,207,626.55 | 0.52% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$3,156,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,422,196.42 | 0.54% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$3,698,694.43 | 0.37% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$675,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC | 10 | \$2,655,255.00 | 0.27% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$307,515.27 | 0.03% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$620,165.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$659,200.00 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$956,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$523,920.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,291,680.90 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$607,173.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$479,277.05 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 4 | \$1,248,500.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$516,750.00 | 0.05% | 0 | \$0.00 |

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| | RESMAC INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC.,A CORPORATION | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$309,622.54 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354 | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,700.30 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$273,587.31 | 0.03% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$682,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,654,500.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 24 | \$8,792,253.57 | 0.88% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$3,401,817.00 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 10 | \$2,648,720.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,006,460.78 | 0.3% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,599,124.11 | 0.16% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$530,000.00 | 0.05% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$408,200.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 17 | \$4,818,973.51 | 0.48% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$585,800.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$514,531.53 | 0.05% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$298,400.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,699,900.00 | 0.17% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 |

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| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$538,800.00 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,952.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 17 | \$4,731,699.00 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$358,500.00 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 6 | \$1,917,400.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK | 1 | \$396,700.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$12,743,594.07 | 1.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,605,589.59 | 0.16% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$227,800.00 | 0.02% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$618,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$238,800.00 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,411,600.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,073,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$543,375.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$289,150.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$612,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$802,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$314,493.34 | 0.03% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$453,715.00 | 0.05% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$267,900.00 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$872,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$201,900.00 | 0.02% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$345,350.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$626,200.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$3,601,428.57 | 0.36% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,995,311.00 | 0.3% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 78 | \$26,987,790.63 | 2.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 3 | \$807,850.00 | 0.08% | 0 | \$0.00 |
| | STERLING HOME MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$599,000.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$680,790.00 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$200,710.40 | 0.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,834,664.63 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,391.64 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,340,846.11 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$208,200.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$930,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 36 | \$10,743,048.80 | 1.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$566,700.00 | 0.06% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$861,000.00 | 0.09% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$255,400.00 | 0.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,848,700.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$2,333,050.00 | 0.23% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | TENN LOAN, INC | 1 | \$257,925.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$444,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$932,600.00 | 0.09% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$446,500.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$606,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$450,000.00 | 0.05% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$713,500.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$262,121.78 | 0.03% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$325,660.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN | 7 | \$2,352,715.00 | 0.24% | 0 | \$0.00 |

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| | SERVICES, A | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$312,400.00 | 0.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$512,800.00 | 0.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$588,000.00 | 0.06% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$799,600.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 3 | \$659,630.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$306,500.00 | 0.03% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$622,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,054,402.06 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$572,500.96 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,720.00 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE | 1 | \$280,360.00 | 0.03% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$696,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | UNIFY FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$468,900.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$265,080.00 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 32 | \$8,907,965.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 65 | \$22,760,556.94 | 2.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,082,432.00 | 0.11% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$935,550.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 31 | \$9,364,166.54 | 0.94% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$903,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$698,825.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$474,350.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,475,202.00 | 0.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$428,800.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,324,920.00 | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION | 6 | \$1,433,400.00 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$915,175.00 | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$665,000.00 | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,704,386.88 | 0.17% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$493,000.00 | 0.05% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,446.03 | 0.04% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 3 | \$881,500.00 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$318,750.00 | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$471,350.00 | 0.05% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$332,400.00 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,556,495.68 | 0.16% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$213,085.61 | 0.02% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST | 1 | \$390,584.34 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,793,200.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$459,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$236,500.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,055,969.94 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$611,650.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$483,254.79 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$423,608.36 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$302,025.00 | 0.03% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$448,400.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$390,500.00 | 0.04% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$484,300.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$458,142.85 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$687,637.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$923,505.98 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$752,400.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$739,397.00 | 0.07% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$745,440.00 | 0.31% | 0 | \$0.00 |
| Total | | 3,199 | \$999,936,962.39 | 100% | 0 | \$0.00 |
| 3138WJCZ9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$272,361.21 | 0.05% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$607,063.87 | 0.12% | 0 | \$0.00 |

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| | 1ST LOS ANGELES MORTGAGE CORP | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,005,649.61 | 0.4% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$782,150.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 |
| | ADVISOR MORTGAGE GROUP, LLC | 1 | \$490,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$707,707.15 | 0.14% | 0 | \$0.00 |
| | AERICAN SOUTHWEST MORTGAGE CORP | 1 | \$401,250.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$949,122.00 | 0.19% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$244,400.00 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,152,462.57 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$237,020.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,550,320.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$450,611.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$5,150,910.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,747,496.31 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$680,325.00 | 0.14% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$220,122.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,689,085.79 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$896,400.00 | 0.18% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$969,203.25 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$213,398.66 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$916,300.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,232,530.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$378,200.00 | 0.08% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,571,987.51 | 0.51% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$483,300.00 | 0.1% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$537,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$2,241,242.00 | 0.45% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,001,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$470,575.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,006,000.00 | 0.2% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$738,200.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$854,500.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS | 1 | \$595,600.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,455,050.00 | 0.69% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| | BAYVIEW FINANCIAL GROUP LLC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 7 | \$1,873,410.00 | 0.37% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$217,906.52 | 0.04% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$328,515.32 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,900.00 | 0.06% | 0 | \$0.00 |

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| | BLACKHAWK BANK & TRUST | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$205,105.00 | 0.04% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$414,750.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,609,600.00 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,651,170.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$1,005,100.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$595,500.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,730,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,353,370.49 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,153,448.00 | 0.23% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$251,242.00 | 0.05% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$261,197.22 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$372,906.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$9,401,063.98 | 1.88% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$256,614.00 | 0.05% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$340,500.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 55 | \$18,414,811.30 | 3.68% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$407,551.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$304,553.38 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,732,400.00 | 0.35% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$859,250.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,947,710.00 | 0.99% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$330,687.85 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$208,671.08 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$200,802.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$919,986.61 | 0.18% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$245,671.17 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,086,000.00 | 0.22% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$841,454.91 | 0.17% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$509,586.45 | 0.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 6 | \$1,590,300.00 | 0.32% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 14 | \$5,193,386.00 | 1.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, NA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,125,610.67 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$208,350.00 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$220,074.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 18 | \$5,823,667.50 | 1.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,600,700.00 | 0.52% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$279,616.00 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$662,500.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$641,910.00 | 0.13% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$715,589.00 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$296,580.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$474,986.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,650,244.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$333,300.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,400.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC | 1 | \$399,384.12 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$255,120.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$730,550.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,910,922.00 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$968,031.86 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$241,336.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,801,659.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EQUITY RESOURCES, INC | 2 | \$521,200.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,299,530.00 | 0.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,041,500.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$944,150.00 | 0.19% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,433,863.00 | 1.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$243,950.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$3,382,000.00 | 0.68% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,365,667.34 | 1.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 30 | \$10,226,975.14 | 2.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 23 | \$7,311,963.52 | 1.46% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$581,996.94 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$444,024.53 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,258,897.09 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,464,100.00 | 0.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$3,107,750.00 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,609.00 | 0.05% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$499,425.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$369,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,361,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$218,434.82 | 0.04% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,375,689.22 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$906,905.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$495,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$834,820.57 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$455,950.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$404,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$229,759.13 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,255,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,391,075.00 | 0.28% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,801,203.74 | 0.36% | 0 | \$0.00 |
| | FIRSTBANK | 13 | \$3,988,578.21 | 0.8% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 9 | \$2,815,068.42 | 0.56% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$407,307.40 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,671,003.64 | 0.53% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$233,681.00 | 0.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$258,550.00 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$427,221.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$519,900.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$1,111,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,300.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$603,543.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$276,050.00 | 0.06% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$212,200.59 | 0.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$201,682.10 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,775.00 | 0.05% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$336,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$603,900.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| | GULF COAST BANK AND COMPANY | 1 | \$274,510.00 | 0.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$376,400.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$756,950.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$516,970.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 19 | \$6,788,514.40 | 1.36% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,198,125.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 39 | \$14,513,840.10 | 2.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA | 1 | \$409,700.00 | 0.08% | 0 | \$0.00 |

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| FINANCEMYHOME.COM | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,074,300.00 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$919,500.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,225,300.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,345.07 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$714,500.00 | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,257,900.00 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$363,750.00 | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$568,450.00 | 0.11% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$243,920.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 |
| J PHILLIPS MORTGAGE, INC | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,847,035.36 | 0.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$577,111.34 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$2,160,605.09 | 0.43% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,396.60 | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| KWEENB MORTGAGE SERVICE INC | 1 | \$286,200.00 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,802,750.00 | 0.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,237,465.63 | 0.25% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 9 | \$3,464,113.82 | 0.69% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$313,106.46 | 0.06% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,137,832.51 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$729,600.00 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$512,436.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$336,100.00 | 0.07% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$227,950.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,422,900.00 | 0.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,936,600.00 | 0.39% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$328,200.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$675,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$525,428.57 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,950.00 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,135,365.08 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$206,674.23 | 0.04% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | METRO CREDIT UNION | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,171,475.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$297,600.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | MIE FINANCIAL, INC. AN ILLINOIS COR | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$915,850.00 | 0.18% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,141,000.00 | 0.23% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$248,900.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,771.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$227,648.95 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,090,865.27 | 0.42% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP, INC | 1 | \$365,900.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$4,187,198.89 | 0.84% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$671,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$1,250,500.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,316,175.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,734,117.97 | 0.55% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$1,066,500.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,578,772.65 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$209,079.00 | 0.04% | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,757,345.00 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING | 1 | \$416,355.71 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$603,400.00 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,397,300.00 | 0.28% | 0 | \$0.00 |
| | NMSI INC,A | 1 | \$506,718.61 | 0.1% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | NMSI., INC A CALIFORNIA CORPORATION | 1 | \$475,500.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$975,825.00 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$562,266.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$305,108.45 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$743,405.00 | 0.15% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$866,813.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$574,152.91 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$256,108.00 | 0.05% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,717,520.00 | 0.74% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$624,025.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,151,871.93 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$944,750.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 9 | \$3,034,550.00 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$261,635.41 | 0.05% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 4 | \$1,372,500.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 11 | \$3,012,471.28 | 0.6% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$513,523.48 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$1,382,492.40 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 18 | \$5,581,825.00 | 1.12% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,515.00 | 0.05% | 0 | \$0.00 |
| PRECISION MORTGAGE LLC | 1 | \$262,700.00 | 0.05% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 3 | \$977,150.00 | 0.2% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$409,100.00 | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 3 | \$844,808.00 | 0.17% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,662,844.13 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$243,790.32 | 0.05% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$854,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,820,500.00 | 0.56% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,514,500.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$2,920,500.00 | 0.58% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$414,700.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,513,995.00 | 0.3% | 0 | \$0.00 |
| PURPOSE FUNDING INC | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$895,873.25 | 0.18% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$559,667.99 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$788,000.00 | 0.16% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$735,160.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$259,599.69 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$532,535.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$328,507.59 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$557,150.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$212,415.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDITUNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,299,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 9 | \$2,707,871.93 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$478,750.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,739,740.00 | 0.55% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$658,850.00 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$2,625,000.00 | 0.53% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$976,800.00 | 0.2% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$494,300.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$230,628.45 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$799,981.32 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,182,538.87 | 0.24% | 0 | \$0.00 |
| | SELECTION REALTY & MORTGAGE | 1 | \$211,694.55 | 0.04% | 0 | \$0.00 |

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| | SENTE MORTGAGE, INC | 3 | \$967,400.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$6,216,400.00 | 1.24% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$1,041,396.39 | 0.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$335,360.00 | 0.07% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$517,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$631,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$979,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$530,125.00 | 0.11% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$823,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,657,449.94 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,896,999.09 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 39 | \$15,028,133.34 | 3.01% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$448,932.00 | 0.09% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$312,100.00 | 0.06% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$367,100.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,225,400.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,062,446.03 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,259,950.78 | 1.05% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$943,625.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$777,200.00 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$254,607.38 | 0.05% | 0 | \$0.00 |
| | | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 |

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| THE BRYN MAWR TRUST CORPORATION | | | | | |
| THE CLEVELAND STATE BANK | 1 | \$321,300.00 | 0.06% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$406,160.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$213,677.68 | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$503,535.88 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,630.47 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$571,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$318,600.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$1,071,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| UNION BUIDING TRADES FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,401,410.00 | 0.48% | 0 | \$0.00 |
| UNITED BANK | 2 | \$500,100.00 | 0.1% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$277,300.00 | 0.06% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESAL MORTGAGE | 36 | \$12,024,572.97 | 2.41% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| UNITY BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$269,184.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$237,616.57 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,381,597.00 | 0.48% | 0 | \$0.00 |

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| UNIVERSAL LENDING CORPORATION | 4 | \$1,224,243.98 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$787,520.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$790,750.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$283,044.00 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$579,500.00 | 0.12% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$492,960.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,649,973.00 | 0.33% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$300,474.00 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.09% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,240.00 | 0.08% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$280,875.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$498,605.00 | 0.1% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$364,425.57 | 0.07% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 3 | \$1,193,750.00 | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$229,638.03 | 0.05% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,790.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| WILSHIRE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 3 | \$736,555.96 | 0.15% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| WMS SERIES LLC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$229,081.76 | 0.05% | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 2 | \$409,671.26 | 0.19% | 0 | \$0.00 |
| Total | | 1,593 | \$499,971,708.23 | 100% | 0 | \$0.00 |
| 3138XXMG8 | PROSPECT MORTGAGE, LLC | 7 | \$840,475.00 | 75.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$166,700.00 | 15.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$100,000.00 | 9.03% | 0 | \$0.00 |
| Total | | 9 | \$1,107,175.00 | 100% | 0 | \$0.00 |
| 3138XXMH6 | PROSPECT MORTGAGE, LLC | 5 | \$742,920.00 | 72.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$287,800.00 | 27.92% | 0 | \$0.00 |
| Total | | 7 | \$1,030,720.00 | 100% | 0 | \$0.00 |
| 3138XXMJ2 | PROSPECT MORTGAGE, LLC | 11 | \$886,924.88 | 74.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$306,750.00 | 25.7% | 0 | \$0.00 |
| Total | | 13 | \$1,193,674.88 | 100% | 0 | \$0.00 |
| 3138XXMK9 | PROSPECT MORTGAGE, LLC | 6 | \$684,262.00 | 68.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$321,425.00 | 31.96% | 0 | \$0.00 |
| Total | | 8 | \$1,005,687.00 | 100% | 0 | \$0.00 |
| 3138XXML7 | PROSPECT MORTGAGE, LLC | 1 | \$507,182.90 | 100% | 0 | \$0.00 |
| Total | | 1 | \$507,182.90 | 100% | 0 | \$0.00 |
| 3138XXMM5 | PROSPECT MORTGAGE, LLC | 9 | \$853,062.00 | 84.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$161,800.00 | 15.94% | 0 | \$0.00 |
| Total | | 11 | \$1,014,862.00 | 100% | 0 | \$0.00 |
| 3138XXMN3 | PROSPECT MORTGAGE, LLC | 6 | \$867,200.00 | 64.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$467,450.00 | 35.02% | 0 | \$0.00 |
| Total | | 9 | \$1,334,650.00 | 100% | 0 | \$0.00 |
| 3138XXMP8 | PROSPECT MORTGAGE, LLC | 12 | \$1,411,778.00 | 90.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$147,000.00 | 9.43% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,558,778.00 | 100% | 0 | \$0.00 |
| 3138XXMQ6 | | PROSPECT MORTGAGE, LLC | 9 | \$1,094,429.00 | 79.37% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$134,400.00 | 9.75% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$150,000.00 | 10.88% | 0 | \$0.00 |
| Total | | | 11 | \$1,378,829.00 | 100% | 0 | \$0.00 |
| 3138XXMR4 | | PROSPECT LENDING, LLC | 1 | \$110,000.00 | 7.54% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 9 | \$1,348,273.00 | 92.46% | 0 | \$0.00 |
| Total | | | 10 | \$1,458,273.00 | 100% | 0 | \$0.00 |
| 3138XXMS2 | | PROSPECT MORTGAGE, LLC | 9 | \$1,064,050.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,064,050.00 | 100% | 0 | \$0.00 |
| 3138Y7E24 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,008,744.42 | 87.07% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$49,788.22 | 4.3% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$100,000.00 | 8.63% | 0 | \$0.00 |
| Total | | | 16 | \$1,158,532.64 | 100% | 0 | \$0.00 |
| 3138Y7E32 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,604,177.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,604,177.00 | 100% | 0 | \$0.00 |
| 3138Y7E40 | | BANCO POPULAR DE PUERTO RICO | 16 | \$2,506,652.04 | 88.03% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$133,000.00 | 4.67% | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$208,000.00 | 7.3% | 0 | \$0.00 |
| Total | | | 18 | \$2,847,652.04 | 100% | 0 | \$0.00 |
| 3138Y7E57 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$108,188.37 | 1.88% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 32 | \$5,005,797.86 | 86.76% | 0 | \$0.00 |
| | | COOPERATIVA DE A/C JESUS OBRERO | 1 | \$59,486.60 | 1.03% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 4 | \$438,500.00 | 7.6% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$73,000.00 | 1.27% | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$84,874.78 | 1.46% | 0 | \$0.00 |
| Total | | | 40 | \$5,769,847.61 | 100% | 0 | \$0.00 |
| 3138Y7E65 | | BANCO POPULAR DE PUERTO RICO | 6 | \$560,500.00 | 38.87% | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$110,466.00 | 7.66% | 0 | \$0.00 |
| | | RF MORTGAGE | 2 | \$217,949.31 | 15.11% | 0 | \$0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$233,600.00 | 16.2% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$319,538.85 | 22.16% | 0 | \$0.00 |
| Total | | | 13 | \$1,442,054.16 | 100% | 0 | \$0.00 |

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| 3138Y7EY4 | | BANCO POPULAR DE PUERTO RICO | 8 | \$1,009,976.40 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,009,976.40 | 100% | 0 | \$0.00 |
| 3138Y7EZ1 | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 2 | \$180,526.86 | 4.89% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 26 | \$3,510,340.22 | 95.11% | 0 | \$0.00 |
| Total | | | 28 | \$3,690,867.08 | 100% | 0 | \$0.00 |
| 3138YJF43 | | ENDEAVOR CAPITAL, LLC | 1 | \$86,000.00 | 8.02% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 11 | \$807,163.29 | 75.26% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,858.40 | 10.24% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$69,500.00 | 6.48% | 0 | \$0.00 |
| Total | | | 14 | \$1,072,521.69 | 100% | 0 | \$0.00 |
| 3138YVR27 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,210,572.84 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,210,572.84 | 100% | 0 | \$0.00 |
| 3138YVR35 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$7,062,123.33 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,062,123.33 | 100% | 0 | \$0.00 |
| 3138YVR43 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,677,966.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,677,966.78 | 100% | 0 | \$0.00 |
| 3138YVR68 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,843,964.63 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,843,964.63 | 100% | 0 | \$0.00 |
| 3138YVRX9 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,320,651.82 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,320,651.82 | 100% | 0 | \$0.00 |
| 3140E5C85 | | HOMESITE MORTGAGE LLC | 2 | \$594,433.59 | 9.83% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP | 13 | \$4,026,210.00 | 66.6% | 0 | \$0.00 |
| | | LADERA LENDING INC | 1 | \$310,000.00 | 5.13% | 0 | \$0.00 |
| | | LOAN GALLERY INC | 1 | \$391,500.00 | 6.48% | 0 | \$0.00 |
| | | MOHAVE STATE BANK | 1 | \$386,400.00 | 6.39% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$337,000.00 | 5.57% | 0 | \$0.00 |
| Total | | | 19 | \$6,045,543.59 | 100% | 0 | \$0.00 |
| 3140E5C93 | | 1ST FINANCIAL INC | 1 | \$188,250.00 | 2.02% | 0 | \$0.00 |
| | | ATLANTIC COAST BANK | 1 | \$308,274.62 | 3.31% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE LLC | 1 | \$245,503.00 | 2.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$292,500.00 | 3.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 19 | \$5,458,300.00 | 58.66% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$357,000.00 | 3.84% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC | 2 | \$643,775.00 | 6.92% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$181,020.00 | 1.95% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$656,400.00 | 7.05% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$253,000.00 | 2.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,345.40 | 2.58% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$480,000.00 | 5.17% | 0 | \$0.00 |
| Total | | 34 | \$9,304,368.02 | 100% | 0 | \$0.00 |
| 3140E5WP5 | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | \$105,840.35 | 9.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$89,102.60 | 8.25% | 0 | \$0.00 |
| | IDAHO FIRST BANK - COR | 1 | \$98,398.26 | 9.11% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$59,000.00 | 5.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$209,690.62 | 19.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$346,201.74 | 32.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$63,402.23 | 5.87% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$108,464.49 | 10.05% | 0 | \$0.00 |
| Total | | 12 | \$1,080,100.29 | 100% | 0 | \$0.00 |
| 3140E5WQ3 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$99,862.23 | 9.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$84,758.07 | 8.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$142,601.72 | 13.89% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$593,395.43 | 57.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$106,321.20 | 10.36% | 0 | \$0.00 |
| Total | | 12 | \$1,026,938.65 | 100% | 0 | \$0.00 |
| 3140E5WR1 | AMERICAN HOUSING CAPITAL LLC - COR | 2 | \$197,627.14 | 8.89% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$63,835.83 | 2.87% | 0 | \$0.00 |
| | FULL ACCESS MORTGAGE, INC - COR | 1 | \$46,490.68 | 2.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$68,635.51 | 3.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$71,156.18 | 3.2% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,375.19 | 2.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 19 | \$1,473,047.74 | 66.25% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$88,383.46 | 3.98% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$101,868.71 | 4.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$62,966.97 | 2.83% | 0 | \$0.00 |
| Total | | 29 | \$2,223,387.41 | 100% | 0 | \$0.00 |
| 3140E5WS9 | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$294,574.20 | 21.41% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$306,547.73 | 22.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$774,500.00 | 56.31% | 0 | \$0.00 |
| Total | | 4 | \$1,375,621.93 | 100% | 0 | \$0.00 |
| 3140E5WT7 | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$281,993.11 | 28.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$302,873.01 | 30.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 41.62% | 0 | \$0.00 |
| Total | | 3 | \$1,001,866.12 | 100% | 0 | \$0.00 |
| 3140E5WU4 | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$83,891.87 | 6.46% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$64,500.00 | 4.96% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$48,000.00 | 3.69% | 0 | \$0.00 |
| | I3 LENDING, INC. - COR | 1 | \$83,520.00 | 6.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$93,000.00 | 7.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$837,520.00 | 64.45% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$89,000.00 | 6.85% | 0 | \$0.00 |
| Total | | 17 | \$1,299,431.87 | 100% | 0 | \$0.00 |
| 3140E7W30 | AMCAP MORTGAGE, LTD | 1 | \$163,844.00 | 15.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,786.67 | 15.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$154,192.02 | 14.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$171,546.15 | 15.98% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$158,946.00 | 14.81% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$99,859.10 | 9.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$163,000.00 | 15.18% | 0 | \$0.00 |
| Total | | 7 | \$1,073,173.94 | 100% | 0 | \$0.00 |
| 3140E7W71 | | 1 | \$121,340.01 | 10.64% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | AMERICAS CHOICE HOME LOANS, LP | | | | | |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$110,400.00 | 9.68% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$148,500.00 | 13.02% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 3 | \$384,440.09 | 33.71% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$140,000.00 | 12.28% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$235,600.00 | 20.67% | 0 | \$0.00 |
| Total | | | 9 | \$1,140,280.10 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7WE6 | | CLIFFCO, INC | 1 | \$399,473.26 | 22.29% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 2 | \$468,132.74 | 26.12% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$286,122.73 | 15.96% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$331,562.80 | 18.5% | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$307,205.54 | 17.13% | 0 | \$0.00 |
| Total | | | 6 | \$1,792,497.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7WP1 | | FFC MORTGAGE CORP | 1 | \$327,558.18 | 32.68% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC | 2 | \$674,875.49 | 67.32% | 0 | \$0.00 |
| Total | | | 3 | \$1,002,433.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7XB1 | | HAMILTON GROUP FUNDING, INC | 1 | \$184,046.08 | 14.32% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,250.00 | 20.32% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$260,898.09 | 20.3% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$351,500.00 | 27.35% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$227,678.75 | 17.71% | 0 | \$0.00 |
| Total | | | 5 | \$1,285,372.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140E7XK1 | | ALL WESTERN MORTGAGE, INC | 2 | \$349,596.00 | 4.01% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 2 | \$377,200.00 | 4.32% | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 |
| | | FRANKLIN SYNERGY BANK | 2 | \$351,700.00 | 4.03% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 4 | \$685,641.00 | 7.86% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | \$325,710.00 | 3.73% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 3 | \$543,700.00 | 6.23% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 2 | \$360,000.00 | 4.13% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 9 | \$1,642,355.00 | 18.83% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$152,100.00 | 1.74% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$191,165.00 | 2.19% | 0 | \$0.00 |
| | | | 7 | \$1,263,114.20 | 14.48% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$189,720.09 | 2.18% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$683,900.00 | 7.84% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$546,910.00 | 6.27% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$179,992.00 | 2.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$151,200.00 | 1.73% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 |
| Total | | 49 | \$8,721,503.29 | 100% | 0 | \$0.00 |
| 3140E7XL9 | ALL WESTERN MORTGAGE, INC | 1 | \$169,600.00 | 5.83% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$153,000.00 | 5.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$170,000.00 | 5.84% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$189,905.00 | 6.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$179,413.00 | 6.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$188,100.00 | 6.46% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$104,800.00 | 3.6% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 5.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$123,675.00 | 4.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$120,000.00 | 4.12% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$585,690.00 | 20.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$176,000.00 | 6.05% | 0 | \$0.00 |
| Total | | 17 | \$2,910,183.00 | 100% | 0 | \$0.00 |
| 3140E7XP0 | GEORGE MASON MORTGAGE, LLC | 1 | \$125,681.20 | 8.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,630.11 | 7.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$145,800.00 | 9.57% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$255,519.00 | 16.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$373,795.72 | 24.53% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$133,652.81 | 8.77% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$259,800.00 | 17.05% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 7.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 12 | \$1,523,878.84 | 100% | 0 | \$0.00 |
| 3140E7XR6 | ALL WESTERN MORTGAGE, INC | 1 | \$131,001.72 | 10.38% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$116,800.00 | 9.25% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$259,111.39 | 20.52% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 2 | \$240,566.00 | 19.05% | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 7.6% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$145,500.00 | 11.52% | 0 | \$0.00 | |
| | WALLICK & VOLK, INC | 1 | \$141,520.00 | 11.21% | 0 | \$0.00 | |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 10.47% | 0 | \$0.00 | |
| Total | | 10 | \$1,262,499.11 | 100% | 0 | \$0.00 | |
| 3140E7XT2 | ALL WESTERN MORTGAGE, INC | 1 | \$166,400.00 | 4.47% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | \$340,818.00 | 9.15% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$161,250.00 | 4.33% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$153,800.00 | 4.13% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$787,365.04 | 21.13% | 0 | \$0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$175,000.00 | 4.7% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$333,300.00 | 8.95% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$167,900.00 | 4.51% | 0 | \$0.00 | |
| | MORTGAGENETWORK | 4 | \$640,589.00 | 17.19% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$157,500.00 | 4.23% | 0 | \$0.00 | |
| | PERFORMANCE FINANCIAL, INC | 1 | \$164,756.92 | 4.42% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,450.00 | 4.36% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,250.00 | 4.38% | 0 | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,063.24 | 4.05% | 0 | \$0.00 | |
| Total | | 23 | \$3,725,442.20 | 100% | 0 | \$0.00 | |
| 3140E7XY1 | CLIFFCO, INC | 2 | \$931,950.00 | 25.59% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$281,250.00 | 7.72% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$253,500.00 | 6.96% | 0 | \$0.00 | |
| | RESMAC, INC | 2 | \$686,570.15 | 18.85% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 11.45% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 3 | \$1,072,000.00 | 29.43% | 0 | \$0.00 | |
| Total | | 10 | \$3,642,270.15 | 100% | 0 | \$0.00 | |
| 3140E7XZ8 | EAST COAST CAPITAL CORP | 2 | \$806,500.00 | 23.04% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 2 | \$675,966.36 | 19.31% | 0 | \$0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC | 3 | \$967,000.00 | 27.63% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$346,239.16 | 9.89% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$390,000.00 | 11.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$314,535.94 | 8.99% | 0 | \$0.00 |
| Total | | 10 | \$3,500,241.46 | 100% | 0 | \$0.00 |
| 3140E8HC5 | CITIBANK,N.A | 8 | \$3,542,972.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,542,972.27 | 100% | 0 | \$0.00 |
| 3140E8HD3 | CITIBANK,N.A | 5 | \$1,473,846.23 | 59.23% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,014,535.83 | 40.77% | 0 | \$0.00 |
| Total | | 9 | \$2,488,382.06 | 100% | 0 | \$0.00 |
| 3140E8HE1 | Unavailable | 25 | \$1,093,521.46 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,093,521.46 | 100% | 0 | \$0.00 |
| 3140E8HF8 | Unavailable | 33 | \$3,497,565.84 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,497,565.84 | 100% | 0 | \$0.00 |
| 3140E8HG6 | Unavailable | 25 | \$1,206,937.53 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,206,937.53 | 100% | 0 | \$0.00 |
| 3140E8HJ0 | Unavailable | 25 | \$1,501,829.87 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,501,829.87 | 100% | 0 | \$0.00 |
| 3140E8HK7 | Unavailable | 16 | \$2,435,267.96 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,435,267.96 | 100% | 0 | \$0.00 |
| 3140E8HL5 | CITIBANK,N.A | 53 | \$21,545,543.23 | 72.17% | 0 | \$0.00 |
| | Unavailable | 22 | \$8,307,818.94 | 27.83% | 0 | \$0.00 |
| Total | | 75 | \$29,853,362.17 | 100% | 0 | \$0.00 |
| 3140E8HM3 | CITIBANK,N.A | 16 | \$1,122,480.12 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,122,480.12 | 100% | 0 | \$0.00 |
| 3140E8HN1 | CITIBANK,N.A | 18 | \$1,785,455.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,785,455.00 | 100% | 0 | \$0.00 |
| 3140E8HP6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$56,839.10 | 5.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$993,234.82 | 94.59% | 0 | \$0.00 |
| Total | | 13 | \$1,050,073.92 | 100% | 0 | \$0.00 |
| 3140E8HQ4 | AAXY, LLC | 1 | \$126,000.00 | 7.54% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,289,143.41 | 77.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,700.00 | 7.28% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PERL MORTGAGE, INC | 1 | \$133,715.00 | 8.01% | 0 | \$0.00 |
| Total | | | 13 | \$1,670,558.41 | 100% | 0 | \$0.00 |
| 3140E8HR2 | | CITIBANK,N.A | 4 | \$1,400,149.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,400,149.00 | 100% | 0 | \$0.00 |
| 3140E8HS0 | | CITIBANK,N.A | 4 | \$711,969.00 | 63.92% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$401,932.87 | 36.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,113,901.87 | 100% | 0 | \$0.00 |
| 3140E8HT8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$221,596.29 | 13.27% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$156,600.00 | 9.38% | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$808,780.25 | 48.44% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$482,600.00 | 28.91% | 0 | \$0.00 |
| Total | | | 8 | \$1,669,576.54 | 100% | 0 | \$0.00 |
| 3140E9E51 | | LOANDEPOT.COM, LLC | 4 | \$1,286,563.63 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,286,563.63 | 100% | 0 | \$0.00 |
| 3140E9E69 | | LOANDEPOT.COM, LLC | 27 | \$8,679,821.59 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$8,679,821.59 | 100% | 0 | \$0.00 |
| 3140E9E85 | | LOANDEPOT.COM, LLC | 53 | \$15,168,817.00 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$15,168,817.00 | 100% | 0 | \$0.00 |
| 3140EA2T9 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$285,577.05 | 40.37% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$170,250.00 | 24.07% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$251,628.77 | 35.56% | 0 | \$0.00 |
| Total | | | 4 | \$707,455.82 | 100% | 0 | \$0.00 |
| 3140EA2U6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,830.11 | 3.92% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$564,110.82 | 22.36% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$485,147.99 | 19.23% | 0 | \$0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | \$453,269.76 | 17.97% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$299,496.12 | 11.87% | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$206,000.00 | 8.17% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$415,713.98 | 16.48% | 0 | \$0.00 |
| Total | | 7 | \$2,522,568.78 | 100% | 0 | \$0.00 |
| 3140EV5D5 | CITIZENS BANK, NA | 28 | \$7,529,855.85 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,529,855.85 | 100% | 0 | \$0.00 |
| 3140EVRW9 | MORTGAGENETWORK | 8 | \$2,015,825.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,015,825.00 | 100% | 0 | \$0.00 |
| 3140EW3Q6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,678.69 | 4.4% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$448,812.62 | 8.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,540,179.98 | 27.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$299,604.94 | 5.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$376,703.28 | 6.79% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$341,589.58 | 6.16% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$321,417.72 | 5.8% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$227,398.39 | 4.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$887,278.13 | 16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$332,121.34 | 5.99% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$257,660.25 | 4.65% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$267,647.08 | 4.83% | 0 | \$0.00 |
| Total | | 18 | \$5,544,092.00 | 100% | 0 | \$0.00 |
| 3140EW3T0 | CITIBANK,N.A | 17 | \$1,153,498.02 | 93.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$82,200.00 | 6.65% | 0 | \$0.00 |
| Total | | 18 | \$1,235,698.02 | 100% | 0 | \$0.00 |
| 3140EW3U7 | CITIBANK,N.A | 15 | \$1,493,547.41 | 93.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$103,750.00 | 6.5% | 0 | \$0.00 |
| Total | | 16 | \$1,597,297.41 | 100% | 0 | \$0.00 |
| 3140EW3V5 | CITIBANK,N.A | 15 | \$1,730,050.02 | 82.55% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 5.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$120,700.00 | 5.76% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$125,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 18 | \$2,095,750.02 | 100% | 0 | \$0.00 |
| 3140EW3W3 | BANKERS TRUST CO NA | 3 | \$420,164.68 | 7.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$4,332,122.09 | 73.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | F AND B ACQUISITION GROUP LLC | 1 | \$144,000.00 | 2.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$134,320.00 | 2.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$136,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$297,250.00 | 5.04% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$294,250.00 | 5% | 0 | \$0.00 |
| Total | | 42 | \$5,893,106.77 | 100% | 0 | \$0.00 |
| 3140EW3X1 | CITIBANK,N.A | 36 | \$5,828,635.01 | 80.06% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$156,747.47 | 2.15% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$170,000.00 | 2.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$166,700.00 | 2.29% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$163,000.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$157,000.00 | 2.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$152,769.56 | 2.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$154,800.00 | 2.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,734.03 | 2.31% | 0 | \$0.00 |
| Total | | 45 | \$7,279,886.07 | 100% | 0 | \$0.00 |
| 3140EW3Y9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 1.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 69 | \$22,532,489.14 | 94.1% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$718,500.00 | 3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 1.73% | 0 | \$0.00 |
| Total | | 73 | \$23,946,332.87 | 100% | 0 | \$0.00 |
| 3140EW3Z6 | AAXY, LLC | 2 | \$373,156.81 | 4.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$184,800.00 | 2.36% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$194,190.00 | 2.48% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$368,500.00 | 4.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$5,185,428.75 | 66.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$177,175.00 | 2.26% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$198,000.00 | 2.53% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$198,423.00 | 2.53% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$180,000.00 | 2.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$382,000.00 | 4.88% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$387,000.00 | 4.94% | 0 | \$0.00 |
| Total | | 42 | \$7,828,673.56 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EW4A0 | | BOND STREET MORTGAGE, LLC | 1 | \$384,000.00 | 10.66% | 0 | \$0.00 |
| | | CITIBANK,N.A | 10 | \$2,474,148.88 | 68.66% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$332,304.17 | 9.22% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$413,000.00 | 11.46% | 0 | \$0.00 |
| Total | | | 13 | \$3,603,453.05 | 100% | 0 | \$0.00 |
| 3140EW4B8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,000.00 | 8.64% | 0 | \$0.00 |
| | | CITIBANK,N.A | 7 | \$1,896,712.00 | 35.63% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,595,367.27 | 29.97% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$396,976.56 | 7.46% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 3 | \$974,066.35 | 18.3% | 0 | \$0.00 |
| Total | | | 18 | \$5,323,122.18 | 100% | 0 | \$0.00 |
| 3140EWL37 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,031,500.67 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,031,500.67 | 100% | 0 | \$0.00 |
| 3140EWL45 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,777,764.77 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,777,764.77 | 100% | 0 | \$0.00 |
| 3140EWL52 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,043,344.62 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,043,344.62 | 100% | 0 | \$0.00 |
| 3140EWL60 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,142,987.11 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,142,987.11 | 100% | 0 | \$0.00 |
| 3140EWL78 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,436,779.85 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,436,779.85 | 100% | 0 | \$0.00 |
| 3140EWL86 | | HIGHLAND LOANSOURCE | 1 | \$145,900.00 | 9.85% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,335,040.34 | 90.15% | 0 | \$0.00 |
| Total | | | 11 | \$1,480,940.34 | 100% | 0 | \$0.00 |
| 3140EWL94 | | HIGHLAND LOANSOURCE | 1 | \$182,598.00 | 5.72% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,008,754.00 | 94.28% | 0 | \$0.00 |
| Total | | | 14 | \$3,191,352.00 | 100% | 0 | \$0.00 |
| 3140EWMA0 | | PRIMELENDING, A PLAINSCAPITAL | 8 | \$1,087,350.00 | 100% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$1,087,350.00 | 100% | 0 | \$0.00 |
| 3140EWMB8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,049,250.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,049,250.00 | 100% | 0 | \$0.00 |
| 3140EWMC6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,384,429.93 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,384,429.93 | 100% | 0 | \$0.00 |
| 3140EWMD4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,131,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,300.00 | 100% | 0 | \$0.00 |
| 3140EWME2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| 3140EWMF9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,500.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,136,500.00 | 100% | 0 | \$0.00 |
| 3140EWMG7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,031,872.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,872.39 | 100% | 0 | \$0.00 |
| 3140EWNM3 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$948,294.40 | 100% | 0 | \$0.00 |
| Total | | 3 | \$948,294.40 | 100% | 0 | \$0.00 |
| 3140EWV36 | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,265.77 | 10.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,172,967.49 | 89.18% | 0 | \$0.00 |
| Total | | 5 | \$1,315,233.26 | 100% | 0 | \$0.00 |
| 3140EWV44 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,193,295.16 | 94.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$378,000.00 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$6,571,295.16 | 100% | 0 | \$0.00 |
| 3140EX3V3 | ANCHOR BANK FSB | 3 | \$408,631.82 | 8.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$192,859.77 | 4.17% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$64,904.42 | 1.4% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$101,365.00 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$745,382.69 | 16.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$114,845.09 | 2.48% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,261.92 | 2.84% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 5 | \$613,618.80 | 13.27% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$123,508.41 | 2.67% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,323.48 | 2.69% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$77,979.81 | 1.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$682,698.37 | 14.76% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$118,825.00 | 2.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$139,000.00 | 3.01% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$116,497.00 | 2.52% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$86,576.11 | 1.87% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$79,000.00 | 1.71% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$129,000.00 | 2.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$378,225.76 | 8.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$195,619.03 | 4.23% | 0 | \$0.00 |
| Total | | 39 | \$4,624,122.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX3W1 | ANCHOR BANK FSB | 2 | \$401,579.12 | 10.36% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$109,144.91 | 2.82% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,004.46 | 3.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,830.00 | 3.48% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$72,805.16 | 1.88% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$188,863.11 | 4.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$507,661.28 | 13.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$108,964.23 | 2.81% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$101,350.47 | 2.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$70,121.62 | 1.81% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$672,023.13 | 17.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$203,842.52 | 5.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$333,684.07 | 8.61% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$696,421.37 | 17.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$152,919.33 | 3.94% | 0 | \$0.00 |
| Total | | 27 | \$3,877,214.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXD26 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,515.99 | 3.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$195,764.50 | 3.28% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$187,274.71 | 3.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$193,880.81 | 3.25% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$182,040.95 | 3.05% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$175,326.78 | 2.94% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY | 1 | \$186,176.02 | 3.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$182,979.87 | 3.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$189,676.82 | 3.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$175,500.00 | 2.94% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$191,694.67 | 3.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,778.10 | 2.93% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$194,521.35 | 3.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$373,071.58 | 6.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$554,116.50 | 9.28% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$178,070.15 | 2.98% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 3.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,689,872.39 | 28.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$183,778.92 | 3.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,318.69 | 3.13% | 0 | \$0.00 |
| Total | | 32 | \$5,970,358.80 | 100% | 0 | \$0.00 |
| 3140EXD34 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$206,803.40 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,269,932.92 | 5.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$254,548.82 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$1,005,667.65 | 0.81% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$237,600.00 | 0.19% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$209,717.12 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,389.55 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,733.01 | 0.3% | 0 | \$0.00 |

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| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$292,196.88 | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$311,600.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$322,654.85 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$214,710.39 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$550,989.84 | 0.44% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$339,531.57 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,168,791.66 | 0.94% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,758,424.64 | 1.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,889,871.90 | 1.52% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$393,161.74 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,255,689.09 | 1.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$399,992.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$328,542.05 | 0.26% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$605,200.00 | 0.49% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$360,407.77 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$623,389.95 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$291,597.71 | 0.23% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$351,515.04 | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$348,874.90 | 0.28% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 |

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| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$377,790.42 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$229,183.81 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,504.02 | 0.29% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$210,709.30 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$215,709.04 | 0.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$689,539.47 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$246,333.37 | 0.2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$343,667.73 | 0.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$322,554.99 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$291,710.55 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY | 1 | \$348,169.65 | 0.28% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$302,761.96 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$287,603.21 | 0.23% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$259,641.79 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$301,564.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$767,790.73 | 0.62% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$232,686.15 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$259,891.44 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$692,525.35 | 0.56% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$231,930.02 | 0.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$367,492.99 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMC HOLDINGS, LLC | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$288,903.16 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$341,910.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$382,940.03 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$375,481.98 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$476,680.55 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$274,100.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$306,427.24 | 0.25% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$401,458.49 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$272,650.00 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA | 1 | \$233,677.61 | 0.19% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$498,827.16 | 0.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$613,489.64 | 0.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 4 | \$1,078,386.66 | 0.87% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$494,198.96 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$579,949.88 | 0.47% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$206,428.59 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$199,755.56 | 0.16% | 0 | \$0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$366,424.73 | 0.29% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$405,546.69 | 0.33% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$211,208.61 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$667,614.23 | 0.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,900.00 | 0.32% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$242,165.90 | 0.19% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$338,119.08 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,325,171.76 | 1.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,425.48 | 0.33% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$327,548.11 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$324,102.90 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$317,521.09 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$381,444.16 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$763,617.45 | 0.61% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$387,964.75 | 0.31% | 0 | \$0.00 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$359,006.28 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$258,285.08 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$215,622.52 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$352,313.94 | 0.28% | 0 | \$0.00 |
| | | 1 | \$403,455.81 | 0.32% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | | | | | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$207,007.00 | 0.17% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$281,711.34 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$621,283.75 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$458,850.00 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,338.23 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$218,198.96 | 0.18% | 0 | \$0.00 |
| NTFN INC | 2 | \$483,892.83 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$952,976.26 | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$571,000.00 | 0.46% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$466,606.25 | 0.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$413,250.00 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$225,489.77 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$226,667.28 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$251,200.00 | 0.2% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$274,101.92 | 0.22% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$411,361.35 | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$571,250.00 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$383,970.26 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,074.30 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$322,500.00 | 0.26% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$416,425.49 | 0.33% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$534,471.60 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$842,927.61 | 0.68% | 0 | \$0.00 |

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| | PRIME MORTGAGE LENDING, INC | 1 | \$363,123.00 | 0.29% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$364,497.13 | 0.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,851,310.10 | 3.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$208,328.34 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$301,741.82 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$638,504.59 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$2,214,616.04 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$293,115.61 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$399,448.91 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$292,500.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$246,160.39 | 0.2% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$278,615.62 | 0.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$384,930.00 | 0.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,677.61 | 0.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$207,713.43 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$223,585.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,563,326.60 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$315,357.90 | 0.25% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC, A CORPORATION | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$516,296.70 | 0.41% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$350,042.03 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,341.44 | 0.2% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$275,181.35 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$381,742.32 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$282,236.19 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$303,732.96 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | \$328,945.77 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$256,154.49 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INCE | 1 | \$394,455.80 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,538.46 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,519.73 | 0.18% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$391,471.96 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$331,942.04 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$949,989.37 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$629,831.06 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,315.15 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 147 | \$44,077,404.16 | 35.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$355,759.17 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$484,350.71 | 0.42% | 0 | \$0.00 |
| Total | | 408 | \$124,443,500.52 | 100% | 0 | \$0.00 |

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| 3140EXD42 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$335,614.60 | 13.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$810,998.02 | 32.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$400,000.00 | 15.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$571,577.02 | 22.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$409,600.00 | 16.21% | 0 | \$0.00 |
| Total | | 7 | \$2,527,789.64 | 100% | 0 | \$0.00 |
| 3140EXD59 | 1ST PRIORITY MORTGAGE, INC | 9 | \$1,758,852.18 | 1.78% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION | 1 | \$407,884.73 | 0.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,646.06 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$249,606.56 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$309,062.50 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$379,401.96 | 0.38% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 10 | \$2,061,650.80 | 2.09% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 2 | \$520,822.96 | 0.53% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$244,240.01 | 0.25% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,188.20 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO | 1 | \$374,435.20 | 0.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$648,500.00 | 0.66% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$442,332.78 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$368,444.23 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$416,343.73 | 0.42% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |

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| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$400,595.73 | 0.41% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$737,986.80 | 0.75% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$981,986.36 | 0.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$549,142.44 | 0.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,450.26 | 0.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$586,307.96 | 0.59% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$624,058.66 | 0.63% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$358,653.31 | 0.36% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$672,819.18 | 0.68% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$465,581.37 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$332,475.93 | 0.34% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$407,850.00 | 0.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$310,781.21 | 0.31% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,082,330.75 | 1.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$439,337.29 | 0.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$345,703.85 | 0.35% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$570,667.09 | 0.58% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR | 1 | \$360,800.00 | 0.37% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$416,343.73 | 0.42% | 0 | \$0.00 |
| | | 1 | \$167,896.74 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAGON HOME LOANS INC., A CORPORATION | | | | | |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$540,684.42 | 0.55% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$666,791.21 | 0.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 16 | \$3,288,440.29 | 3.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$909,998.24 | 0.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN | 1 | \$311,058.69 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$483,271.02 | 0.49% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$411,351.61 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$367,445.73 | 0.37% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$592,157.55 | 0.6% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$587,009.78 | 0.59% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$1,390,653.66 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,202,881.12 | 1.22% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$482,255.85 | 0.49% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 3 | \$688,727.39 | 0.7% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$565,799.53 | 0.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$414,372.46 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$431,349.34 | 0.44% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 4 | \$1,367,442.62 | 1.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$346,227.74 | 0.35% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 200 | \$61,154,884.94 | 61.89% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$543,679.90 | 0.56% | 0 | \$0.00 |
| Total | | 332 | \$98,811,363.65 | 100% | 0 | \$0.00 |

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| 3140EXD67 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$243,852.82 | 2.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,290.74 | 1.78% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,397.61 | 2.6% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$170,984.61 | 1.63% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW YORK CORPOR | 1 | \$419,471.58 | 4% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$289,635.14 | 2.76% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$231,872.48 | 2.21% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 2 | \$760,748.08 | 7.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,748.38 | 1.9% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$379,510.85 | 3.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$7,341,010.20 | 69.93% | 0 | \$0.00 |
| Total | | 33 | \$10,497,522.49 | 100% | 0 | \$0.00 |
| 3140EXD75 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$276,332.94 | 0.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$422,545.69 | 1.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$202,750.40 | 0.57% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$244,798.63 | 0.69% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$251,690.15 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$413,561.48 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$385,136.68 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$389,579.12 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$397,033.32 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$740,604.04 | 2.09% | 0 | \$0.00 |
| | | 1 | \$281,661.16 | 0.8% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$233,718.84 | 0.66% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$236,521.98 | 0.67% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.65% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$736,134.73 | 2.08% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$491,395.05 | 1.39% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$545,176.14 | 1.54% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$564,000.00 | 1.6% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,007,281.73 | 2.85% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$372,890.93 | 1.05% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,510.43 | 1.18% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$224,536.07 | 0.64% | 0 | \$0.00 | |
| CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$314,630.18 | 0.89% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.98% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$316,419.35 | 0.9% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP | 1 | \$284,349.93 | 0.8% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.6% | 0 | \$0.00 | |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$294,637.27 | 0.83% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 | |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$335,605.52 | 0.95% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$228,000.00 | 0.64% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$265,100.00 | 0.75% | 0 | \$0.00 | |

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| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 0.7% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$395,046.40 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$222,611.79 | 0.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$736,562.75 | 2.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$277,174.21 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,510.42 | 1.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$263,515.59 | 0.75% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$202,491.99 | 0.57% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$265,300.00 | 0.75% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$399,058.76 | 1.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$315,611.45 | 0.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$416,498.95 | 1.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1 | \$217,500.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$614,243.80 | 1.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$280,919.80 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$415,511.60 | 1.18% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$655,710.43 | 1.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 0.87% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$340,839.97 | 0.96% | 0 | \$0.00 |
| | | 1 | \$375,813.03 | 1.06% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$376,191.91 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$998,588.61 | 2.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$246,405.19 | 0.7% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$204,800.00 | 0.58% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$271,345.00 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$291,280.46 | 0.82% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$371,542.60 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$571,793.69 | 1.62% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$378,284.29 | 1.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,262.25 | 1.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$906,931.92 | 2.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,519.37 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$344,000.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,235.02 | 0.61% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,560.57 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$7,859,495.67 | 22.24% | 0 | \$0.00 |
| Total | | 113 | \$35,352,409.25 | 100% | 0 | \$0.00 |
| 3140EXD83 | BANK OF ENGLAND, A CORPORATION | 1 | \$560,000.00 | 3.75% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$570,040.33 | 3.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,327.27 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$360,419.34 | 2.41% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$254,081.67 | 1.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$356,400.39 | 2.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$114,806.84 | 0.77% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER | 1 | \$275,000.00 | 1.84% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$407,516.80 | 2.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$409,326.06 | 2.74% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$415,656.65 | 2.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$203,664.68 | 1.36% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$381,000.00 | 2.55% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$623,972.66 | 4.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$300,000.00 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$8,550,350.55 | 57.26% | 0 | \$0.00 |
| Total | | 49 | \$14,935,563.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXD91 | A1 MORTGAGE GROUP LLC | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$209,881.55 | 1.93% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,600.00 | 1.93% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$666,750.00 | 6.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$331,800.00 | 3.05% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$397,832.65 | 3.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$264,174.77 | 2.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$262,191.81 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$363,552.43 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPOR | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$214,935.39 | 1.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$606,963.47 | 5.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$399,633.01 | 3.68% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$317,964.54 | 2.93% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$281,653.26 | 2.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$4,642,944.67 | 42.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$285,000.00 | 2.62% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$616,699.61 | 5.68% | 0 | \$0.00 |
| Total | | 33 | \$10,863,577.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDM2 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$366,409.70 | 1.46% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$109,147.24 | 0.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,030,331.51 | 4.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$567,721.49 | 2.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$171,881.47 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$299,485.19 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,879.93 | 1.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,292.47 | 0.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,536.17 | 1.66% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$205,599.88 | 0.82% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$399,370.49 | 1.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$231,185.59 | 0.92% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$332,876.58 | 1.33% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$382,672.45 | 1.53% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$414,305.75 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$364,846.32 | 1.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,958.17 | 1.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$225,906.03 | 0.9% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$239,605.50 | 0.96% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$17,417,438.55 | 69.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$378,921.00 | 1.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$373,813.76 | 1.49% | 0 | \$0.00 |
| Total | | 85 | \$25,079,543.20 | 100% | 0 | \$0.00 |
| 3140EXDN0 | AFFILIATED BANK | 1 | \$243,994.13 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,142,088.16 | 4.53% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$416,299.61 | 1.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$233,494.98 | 0.93% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$249,533.03 | 0.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,387.71 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,707.36 | 0.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$353,778.70 | 1.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,923.09 | 0.79% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED | 1 | \$199,664.08 | 0.79% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$325,965.11 | 1.29% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$239,157.49 | 0.95% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO | 1 | \$221,602.45 | 0.88% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$227,625.23 | 0.9% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$211,785.24 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$414,132.21 | 1.64% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC | 1 | \$230,837.59 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION | 1 | \$221,220.69 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$406,567.77 | 1.61% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$308,500.00 | 1.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$14,975.17 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$177,707.41 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$168,406.74 | 0.67% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$214,631.05 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$389,330.74 | 1.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$168,419.25 | 0.67% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$298,940.06 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$326,446.87 | 1.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$351,395.95 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$16,477,127.41 | 65.4% | 0 | \$0.00 |
| Total | | 97 | \$25,194,645.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDP5 | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$72,714.12 | 4.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$235,657.36 | 14.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,361,692.40 | 81.54% | 0 | \$0.00 |
| Total | | 15 | \$1,670,063.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDQ3 | WELLS FARGO BANK, N.A | 14 | \$2,893,145.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,893,145.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXDR1 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$225,695.58 | 7.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,790.43 | 2.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$2,600,643.65 | 90.11% | 0 | \$0.00 |
| Total | | 20 | \$2,886,129.66 | 100% | 0 | \$0.00 |

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| 3140EXDS9 | WELLS FARGO BANK, N.A | 14 | \$2,412,157.22 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,412,157.22 | 100% | 0 | \$0.00 |
| 3140EXDU4 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,494,780.26 | 8.63% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$194,970.00 | 1.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$189,749.80 | 1.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$189,005.78 | 1.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$183,763.15 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$198,488.27 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,017.90 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$559,904.08 | 3.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$177,426.49 | 1.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,600.00 | 1.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$198,000.00 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$179,762.97 | 1.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,168.46 | 2.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$197,000.00 | 1.14% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$186,160.05 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$369,234.12 | 2.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,915.09 | 1.08% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$196,000.00 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$196,996.09 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED | 2 | \$359,156.76 | 2.07% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|---|---|--------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$390,948.73 | 2.26% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$187,258.64 | 1.08% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,600.00 | 1.1% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,134.95 | 1.1% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$183,525.37 | 1.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$183,113.99 | 1.06% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$190,866.98 | 1.1% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 2 | \$384,493.01 | 2.22% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$386,857.55 | 2.23% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 1.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,523.21 | 0.99% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$192,000.00 | 1.11% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$191,504.75 | 1.11% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$187,752.43 | 1.08% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,213.69 | 1.04% | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$195,741.90 | 1.13% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 1 | \$194,144.00 | 1.12% | 0 | \$0.00 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$177,052.48 | 1.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$374,506.18 | 2.16% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$527,772.16 | 3.05% | 0 | \$0.00 | |
| | 1 | \$191,672.95 | 1.11% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$182,159.81 | 1.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$179,500.00 | 1.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,900.00 | 1.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$563,257.29 | 3.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$177,416.05 | 1.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$178,600.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,460.89 | 1.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$175,773.44 | 1.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$194,748.99 | 1.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 1.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$181,261.00 | 1.05% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$560,471.32 | 3.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$2,764,722.59 | 15.99% | 0 | \$0.00 |
| Total | | 93 | \$17,312,838.72 | 100% | 0 | \$0.00 |
| 3140EXDV2 | ACADEMY MORTGAGE CORPORATION | 26 | \$8,351,987.38 | 3.87% | 1 | \$364,308.74 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$202,350.00 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$925,674.42 | 0.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$379,315.07 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$260,615.49 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$414,525.59 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$317,310.79 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$296,084.05 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$399,410.71 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.17% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD | 1 | \$308,295.14 | 0.14% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$283,734.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,575.28 | 0.1% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,164.65 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$706,800.00 | 0.33% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$284,991.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$281,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$972,266.79 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$284,217.67 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,521.15 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,329.27 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$236,948.65 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$600,570.00 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$729,213.49 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$240,700.00 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,685.91 | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$308,274.62 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$210,689.15 | 0.1% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$312,291.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,184,640.95 | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 3 | \$986,600.00 | 0.46% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$318,009.61 | 0.15% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$403,155.20 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$558,365.08 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$209,391.06 | 0.1% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$590,063.93 | 0.27% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$200,390.99 | 0.09% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$1,021,678.20 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,667,196.28 | 0.77% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$341,473.42 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$604,354.80 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$261,073.72 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$238,632.01 | 0.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$378,878.55 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$851,701.81 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$717,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,670.00 | 0.1% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$375,495.06 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$633,500.00 | 0.29% | 0 | \$0.00 |
| | | 2 | \$744,851.09 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$441,817.69 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,193,383.53 | 0.55% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$348,650.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$369,700.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$293,815.00 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$250,750.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,604.30 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$396,388.75 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$827,289.66 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,238,845.97 | 0.57% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$469,002.70 | 0.22% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$412,963.18 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$565,304.97 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 11 | \$2,820,171.56 | 1.31% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,607.38 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$273,833.37 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$335,255.37 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,084.07 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$260,865.13 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$272,248.33 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$692,721.33 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$373,768.90 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$246,236.71 | 0.11% | 0 | \$0.00 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$327,267.15 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$251,583.81 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,407,384.33 | 0.65% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$500,152.99 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$350,982.17 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | \$337,133.25 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$210,418.33 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$325,298.36 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$323,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$571,000.00 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$714,077.07 | 0.33% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$566,127.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$284,580.13 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,489.29 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,882.47 | 0.1% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 2 | \$754,756.06 | 0.35% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$703,500.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,817.98 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,385.67 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$314,535.93 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,044.37 | 0.11% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$280,158.39 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$570,158.80 | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$234,653.79 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$259,916.52 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA | 1 | \$252,252.38 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$416,357.95 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM | 1 | \$374,672.24 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC | 1 | \$244,429.71 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$406,908.60 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$263,285.51 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$213,420.89 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,307,762.27 | 0.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$280,995.14 | 0.13% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$622,008.31 | 0.29% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$261,813.73 | 0.12% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$384,183.18 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$959,269.10 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$247,142.37 | 0.11% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$274,576.59 | 0.13% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$279,587.50 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$561,080.00 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$537,542.82 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$218,309.67 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$564,606.56 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,691,577.86 | 0.78% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,680,021.13 | 0.78% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,658.22 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$713,059.07 | 0.33% | 0 | \$0.00 |

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| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$325,298.36 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$416,329.26 | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$355,020.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$274,576.59 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| MILEND, INC | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$397,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$282,763.96 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,251.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$307,381.03 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$385,131.79 | 0.18% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$217,260.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$237,750.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$331,988.06 | 0.15% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$255,605.84 | 0.12% | 0 | \$0.00 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$241,877.02 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OLD LINE BANK | 1 | \$444,329.76 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,284,034.48 | 0.59% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$275,896.50 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$274,594.87 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$240,620.72 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$562,800.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$362,365.37 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$367,457.86 | 0.17% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$536,285.55 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$786,130.58 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 6 | \$1,572,298.56 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$299,558.04 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$411,828.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$411,393.04 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,179.25 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$622,515.11 | 0.29% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$696,322.66 | 0.32% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$414,332.49 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRESIDENTIAL BANK F.S.B | 2 | \$660,585.68 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,885,065.74 | 1.8% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$649,314.26 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$347,587.17 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$6,062,276.20 | 2.81% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,525.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,067,733.22 | 0.49% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$427,500.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$634,665.00 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$316,848.40 | 0.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$402,435.00 | 0.19% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$347,056.55 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$230,659.69 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,406,355.25 | 0.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,161.90 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,598.69 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$323,401.30 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION | 1 | \$624,557.90 | 0.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$794,991.59 | 0.37% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$826,767.44 | 0.38% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$355,451.88 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$214,054.19 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$243,116.79 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$313,637.27 | 0.15% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$222,656.66 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$562,702.84 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$246,636.11 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$4,495,768.08 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$204,500.00 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$258,451.45 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$449,125.97 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 0.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,136,378.47 | 0.53% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$523,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$252,014.38 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$206,488.82 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$305,449.34 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$215,667.43 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$979,810.19 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$315,534.47 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$394,831.34 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$337,479.59 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$834,720.44 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$472,601.14 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$554,182.36 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$592,801.09 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,615,485.14 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$410,394.50 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$208,883.81 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$217,649.35 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$416,357.96 | 0.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$700,570.97 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,608.13 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,527.25 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$583,846.30 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$766,346.01 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 242 | \$76,324,468.40 | 35.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$210,797.39 | 0.1% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$325,986.16 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$433,000.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$533,734.36 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,400.00 | 0.17% | 0 | \$0.00 |
| Total | | 697 | \$216,068,938.45 | 100% | 1 | \$364,308.74 |
| | | | | | | |
| 3140EXDW0 | 1ST ALLIANCE LENDING, LLC | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,293,795.96 | 2.63% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$377,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,266.87 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$746,326.09 | 1.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$185,044.71 | 0.38% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$178,753.39 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$375,134.44 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,757.52 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,436.40 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$197,727.21 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$382,596.50 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$195,729.97 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$195,330.52 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$190,120.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,245.81 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,500.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$366,993.68 | 0.75% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$192,234.79 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,250.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$182,108.76 | 0.37% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$184,345.67 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,684.51 | 0.41% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$177,754.77 | 0.36% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$186,492.71 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$187,740.98 | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$571,165.61 | 1.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY | 1 | \$181,998.90 | 0.37% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| CORE BANK | 1 | \$198,925.56 | 0.4% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$192,534.37 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$379,855.45 | 0.77% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$186,742.36 | 0.38% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$182,648.01 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,424.44 | 0.36% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$199,225.14 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,541.85 | 0.4% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$178,954.65 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,745.12 | 0.38% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$176,007.17 | 0.36% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,738.22 | 0.39% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$581,864.89 | 1.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$177,754.77 | 0.36% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$192,033.06 | 0.39% | 0 | \$0.00 | |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$198,251.23 | 0.4% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$184,738.64 | 0.38% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$175,192.80 | 0.36% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$176,156.97 | 0.36% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$178,254.08 | 0.36% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$186,742.36 | 0.38% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$178,254.08 | 0.36% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$372,464.74 | 0.76% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$188,539.89 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$356,008.84 | 0.72% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$197,577.42 | 0.4% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$183,242.78 | 0.37% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$183,791.25 | 0.37% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$190,836.71 | 0.39% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$179,642.16 | 0.37% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$198,650.15 | 0.4% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,056.01 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$189,475.52 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,151.46 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$198,625.97 | 0.4% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$198,725.83 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$187,940.71 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT | 1 | \$184,745.12 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,471.54 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$734,789.06 | 1.49% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$187,241.67 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$190,223.45 | 0.39% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$181,920.00 | 0.37% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$183,746.50 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 3 | \$554,085.75 | 1.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$184,694.77 | 0.38% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,492.09 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$188,478.28 | 0.38% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$192,734.10 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$185,686.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,606.56 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$175,514.18 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$188,792.53 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$363,099.05 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,926.52 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,626.56 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 122 | \$22,840,236.39 | 46.46% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$185,344.29 | 0.38% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$376,439.45 | 0.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$199,447.93 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$183,846.36 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,421.43 | 0.36% | 0 | \$0.00 |
| Total | | 262 | \$49,162,034.81 | 100% | 0 | \$0.00 |
| 3140EXDX8 | 1ST MARINER BANK CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$182,347.14 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$7,739,939.88 | 2.45% | 0 | \$0.00 |
| | | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$573,947.63 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,730.41 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$555,731.88 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$557,626.89 | 0.18% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$374,305.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,100.44 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$189,620.24 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,326,239.53 | 0.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$550,713.64 | 0.17% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$195,651.34 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$182,305.40 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,150,322.31 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES | 1 | \$179,454.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$373,894.04 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$193,155.02 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$384,836.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,718.52 | 0.06% | 0 | \$0.00 |
| | | 1 | \$180,139.23 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$183,710.42 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$198,686.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$1,556,092.92 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,145,855.03 | 0.36% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,742.19 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$942,538.82 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$378,317.41 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$580,469.01 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$560,978.74 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$187,473.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$1,300,919.60 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$563,881.81 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORAT | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$373,445.33 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,443.51 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$377,085.97 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,135,934.83 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$936,656.68 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$564,551.32 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$391,400.00 | 0.12% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,728.03 | 0.06% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$196,809.63 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 2 | \$364,728.53 | 0.12% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$194,712.72 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$783,994.84 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$384,094.39 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$369,722.99 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| | ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$198,902.26 | 0.06% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$196,809.62 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$732,837.48 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$371,600.22 | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$363,724.59 | 0.12% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$190,668.69 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 3 | \$533,162.96 | 0.17% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$364,687.29 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$940,906.82 | 0.3% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$187,623.18 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,928.03 | 0.06% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$180,234.08 | 0.06% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$186,905.39 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,209.63 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | | | | | | |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$179,291.30 | 0.06% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,965.00 | 0.06% | 0 | \$0.00 | |
| CAPSTAR LENDING LLC | 2 | \$381,235.95 | 0.12% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$182,305.00 | 0.06% | 0 | \$0.00 | |
| CAROLINA BANK | 3 | \$564,009.85 | 0.18% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$183,485.25 | 0.06% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$742,125.57 | 0.23% | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 4 | \$765,710.24 | 0.24% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$187,704.13 | 0.06% | 0 | \$0.00 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 3 | \$546,092.19 | 0.17% | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$183,728.93 | 0.06% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$383,297.99 | 0.12% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$928,398.47 | 0.29% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$192,072.24 | 0.06% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$184,958.45 | 0.06% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$381,688.39 | 0.12% | 0 | \$0.00 | |
| CITY BANK AND TRUST CO | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$565,875.27 | 0.18% | 0 | \$0.00 | |
| CITY BANK DBA CITYBANK MORTGAGE | 1 | \$189,644.00 | 0.06% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,455.73 | 0.06% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$1,677,787.84 | 0.53% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$198,463.64 | 0.06% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$197,082.49 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,498.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$181,338.34 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$198,107.72 | 0.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$181,338.34 | 0.06% | 0 | \$0.00 |
| | CORE BANK | 1 | \$194,443.51 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$1,711,959.01 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$178,624.55 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$179,017.82 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$183,079.89 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$177,293.42 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$1,142,405.13 | 0.36% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$184,952.56 | 0.06% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$3,975,577.01 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$197,209.00 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$192,895.95 | 0.06% | 0 | \$0.00 |
| | | 1 | \$197,708.31 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY | | | | | |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$193,241.18 | 0.06% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$570,409.35 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$183,435.32 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$191,617.30 | 0.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$199,186.04 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$559,663.31 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$174,392.38 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$178,480.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$566,050.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$540,078.16 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$192,280.00 | 0.06% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,404.25 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$199,920.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | | | | | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$181,707.26 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,696.26 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 4 | \$758,417.47 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$175,877.69 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$387,350.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,016.25 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$193,488.28 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$187,597.77 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$187,604.13 | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,250.00 | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$196,216.88 | 0.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$195,711.25 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$379,298.80 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$182,480.77 | 0.06% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GATEWAY BANK MORTGAGE, INC | 4 | \$750,669.85 | 0.24% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$380,517.86 | 0.12% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 1 | \$178,312.73 | 0.06% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,734.89 | 0.06% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$391,506.92 | 0.12% | 0 | \$0.00 | |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$389,050.00 | 0.12% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.12% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,852.32 | 0.06% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$186,895.00 | 0.06% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,473.40 | 0.06% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$198,042.00 | 0.06% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY, L.P | 6 | \$1,131,421.83 | 0.36% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$199,603.91 | 0.06% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$351,763.81 | 0.11% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$179,710.48 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$174,718.51 | 0.06% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$955,020.22 | 0.3% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$194,693.11 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$191,123.74 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP | 1 | \$190,460.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$191,697.26 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$187,354.67 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$196,709.78 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$185,451.08 | 0.06% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$193,707.81 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$199,212.56 | 0.06% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,740.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$573,425.46 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$189,992.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$764,831.79 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$953,538.47 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$556,964.51 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$570,817.31 | 0.18% | 0 | \$0.00 |
| | | 5 | \$946,668.83 | 0.3% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$188,823.84 | 0.06% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$198,639.56 | 0.06% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$188,721.56 | 0.06% | 0 | \$0.00 | |
| HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,401.09 | 0.06% | 0 | \$0.00 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$186,874.29 | 0.06% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$533,062.83 | 0.17% | 0 | \$0.00 | |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,118,679.52 | 0.35% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$375,158.64 | 0.12% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 5 | \$940,776.59 | 0.3% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$194,693.11 | 0.06% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | \$375,420.91 | 0.12% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 5 | \$926,649.44 | 0.29% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$374,821.93 | 0.12% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$746,711.76 | 0.24% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,649.24 | 0.06% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$365,886.16 | 0.12% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$178,936.01 | 0.06% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$189,245.79 | 0.06% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$383,150.50 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$182,137.19 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$371,339.68 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$380,407.57 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$187,723.03 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 7 | \$1,317,047.34 | 0.42% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$366,905.26 | 0.12% | 0 | \$0.00 |
| KISH BANK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$560,842.23 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$367,430.28 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$376,756.37 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,020.11 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$391,450.00 | 0.12% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$188,384.14 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA | 1 | \$177,510.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$181,731.87 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$190,998.93 | 0.06% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$186,918.05 | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$182,231.14 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$191,873.14 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$375,692.07 | 0.12% | 0 | \$0.00 |

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| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,050.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$373,300.00 | 0.12% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$199,405.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$199,409.77 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,678.31 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$747,056.98 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$183,454.45 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$192,216.40 | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$369,940.23 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$176,456.19 | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST, A BANKING CORPORATION | 1 | \$180,515.46 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$379,910.95 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$182,605.58 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION | 1 | \$193,357.83 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$375,013.61 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$183,519.24 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$377,990.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 3 | \$582,723.05 | 0.18% | 0 | \$0.00 |

| | LOANS | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$178,194.12 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE2000 INC, A CALIFORNIA CORPORATION | 1 | \$174,742.19 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$364,700.76 | 0.12% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,028.48 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$194,469.40 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,056.31 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$977,869.59 | 0.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$189,594.55 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$191,791.01 | 0.06% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$198,237.52 | 0.06% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$175,275.00 | 0.06% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$381,586.04 | 0.12% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$177,370.42 | 0.06% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,060.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$751,209.41 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$939,984.67 | 0.3% | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$587,509.42 | 0.19% | 0 | \$0.00 |
| | NTFN INC | 1 | \$187,729.13 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$188,203.34 | 0.06% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$739,943.04 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$190,343.34 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$368,422.86 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$389,985.24 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,115,232.87 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$179,759.79 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$383,289.11 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$372,206.71 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$373,189.18 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$359,452.04 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$185,725.99 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$376,370.58 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$178,571.45 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$178,917.97 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$186,675.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 3 | \$555,946.08 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$910,166.36 | 0.29% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$352,003.36 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$1,311,056.98 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR | 1 | \$198,879.59 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$899,625.16 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$747,156.13 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,447,558.85 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$1,516,444.13 | 0.48% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,493,746.53 | 0.47% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$189,612.61 | 0.06% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$190,119.50 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,519.03 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$191,723.36 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$198,075.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$2,837,119.35 | 0.9% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$182,712.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$6,427,670.10 | 2.03% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,442.13 | 0.06% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$374,859.04 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$176,421.92 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,242.70 | 0.06% | 0 | \$0.00 |

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| | PULASKI BANK, N.A | 3 | \$560,952.94 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$184,727.45 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$582,901.56 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,642.67 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,395,415.87 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$187,697.61 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,916.58 | 0.12% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$194,719.04 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$187,354.67 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$371,822.89 | 0.12% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$193,720.48 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$192,446.66 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$188,405.70 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 5 | \$908,081.80 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$174,724.58 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$194,586.51 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,035.90 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$552,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$183,804.70 | 0.06% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 |
| | SIMMONS BANK | 8 | \$1,475,549.50 | 0.47% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$384,791.67 | 0.12% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$735,042.90 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$194,612.87 | 0.06% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$575,218.29 | 0.18% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB | 1 | \$197,189.18 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$186,106.65 | 0.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$366,913.14 | 0.12% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$184,708.85 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$562,515.48 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$748,042.03 | 0.24% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$365,800.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$934,390.26 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 12 | \$2,229,178.34 | 0.71% | 0 | \$0.00 |
| | | 2 | \$374,429.95 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$179,734.82 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$174,872.68 | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$191,860.00 | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$192,254.99 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA | 1 | \$190,395.89 | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$556,660.04 | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$189,301.61 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$729,835.98 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$739,649.59 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$387,723.36 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$350,396.23 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$199,685.24 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$563,478.44 | 0.18% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | TRADITION MORTGAGE, LLC | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,303,951.09 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$933,314.96 | 0.3% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$198,437.21 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$929,939.84 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$181,482.82 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$751,691.32 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$582,293.57 | 0.18% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$1,127,761.99 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 6 | \$1,148,356.66 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$560,631.34 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,552.74 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$198,257.49 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$189,694.40 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$199,625.48 | 0.06% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$180,733.34 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$184,733.44 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$567,381.37 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$199,407.63 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,108,172.87 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,308,327.63 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 672 | \$125,721,409.91 | 39.8% | 0 | \$0.00 |
| | | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$188,702.56 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$359,125.56 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,708.85 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$366,447.01 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$365,657.48 | 0.12% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$195,711.25 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$919,510.30 | 0.08% | 0 | \$0.00 |
| Total | | 1,685 | \$315,895,550.97 | 100% | 0 | \$0.00 |
| 3140EXDY6 | ACADEMY MORTGAGE CORP | 1 | \$187,740.98 | 0.39% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$397,034.48 | 0.83% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$800,895.06 | 1.67% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$174,159.73 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,474.69 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$894,136.16 | 1.87% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$203,968.60 | 0.43% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.87% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$276,342.29 | 0.58% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$271,625.25 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,239.83 | 0.66% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$879,948.31 | 1.84% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 1 | \$397,151.94 | 0.83% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$423,415.84 | 0.88% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$262,138.35 | 0.55% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$347,520.55 | 0.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$214,365.49 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,680.78 | 0.76% | 0 | \$0.00 |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$315,564.64 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$204,717.56 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,012,832.44 | 2.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$649,085.38 | 1.35% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$207,693.58 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$310,141.53 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$280,413.13 | 0.58% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$339,985.00 | 0.71% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$519,483.30 | 1.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 113 | \$36,509,470.31 | 76.15% | 0 | \$0.00 |
| Total | | 150 | \$47,940,000.69 | 100% | 0 | \$0.00 |
| 3140EXDZ3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,965,525.24 | 3.54% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$322,489.34 | 0.58% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$247,680.76 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,594.52 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$803,181.80 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$738,479.96 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$415,924.38 | 0.75% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$246,582.18 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,618.98 | 0.53% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$266,935.95 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.75% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$389,500.00 | 0.7% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$305,231.59 | 0.55% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$231,701.37 | 0.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$404,478.67 | 0.73% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$285,741.72 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,480.49 | 0.59% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,435.86 | 0.69% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$415,948.63 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$450,950.00 | 0.81% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$307,603.53 | 0.55% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$251,425.93 | 0.45% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,216.16 | 0.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$252,674.33 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,723.15 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,732.25 | 0.37% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$538,400.00 | 0.97% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$368,025.66 | 0.66% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,115,158.97 | 2.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$278,353.22 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$265,268.00 | 0.48% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$214,817.94 | 0.39% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$335,567.49 | 0.6% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$493,913.39 | 0.89% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$312,597.09 | 0.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,051,438.70 | 1.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$343,557.19 | 0.62% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$221,314.75 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$379,510.85 | 0.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,487.68 | 0.72% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$352,046.25 | 0.63% | 0 | \$0.00 |

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| MILEND, INC. A GEORGIA CORPORATION | 1 | \$295,618.98 | 0.53% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$371,040.45 | 0.67% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.53% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$721,070.61 | 1.3% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$299,613.83 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$800,463.22 | 1.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$802,617.46 | 1.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$240,490.03 | 0.43% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$522,576.45 | 0.94% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$305,606.11 | 0.55% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,625,010.85 | 2.92% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$288,750.00 | 0.52% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$360,000.00 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$575,258.56 | 1.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$214,922.99 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$242,886.94 | 0.44% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$203,737.41 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$399,534.00 | 0.72% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$414,465.80 | 0.75% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,174.57 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,517,856.83 | 2.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,567.49 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$303,200.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$23,450,591.48 | 42.2% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$315,593.24 | 0.56% | 0 | \$0.00 |
| Total | | 178 | \$55,566,161.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE25 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$625,500.00 | 8.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$1,197,043.00 | 16.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$5,555,603.10 | 75.3% | 0 | \$0.00 |
| Total | | 12 | \$7,378,146.10 | 100% | 0 | \$0.00 |
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| 3140EXE33 | 1ST PRIORITY MORTGAGE, INC | 3 | \$274,766.63 | 0.64% | 0 | \$0.00 |
| | AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$89,359.15 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,760.00 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$194,864.06 | 0.46% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$105,840.35 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$106,053.59 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A | 2 | \$211,260.63 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$106,232.55 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$105,337.57 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$97,752.61 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$101,696.60 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$197,385.78 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,004.82 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$109,361.92 | 0.26% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$198,000.00 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$182,911.68 | 0.43% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$88,134.08 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$108,114.89 | 0.25% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY | 1 | \$99,596.42 | 0.23% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$98,847.57 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$207,177.19 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$107,255.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$100,900.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALATLANTIC MORTGAGE, INC | 3 | \$291,411.41 | 0.68% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$106,831.60 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$95,103.34 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$97,900.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,839.88 | 0.24% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$203,850.49 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,500.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$183,713.58 | 0.43% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$108,832.17 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$98,248.50 | 0.23% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$200,188.04 | 0.47% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$210,438.34 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION, A CORPORATION | 1 | \$108,329.25 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$105,337.57 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,661.42 | 0.7% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$94,850.49 | 0.22% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$104,988.10 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS | 1 | \$109,750.76 | 0.26% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$93,852.06 | 0.22% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$107,434.33 | 0.25% | 0 | \$0.00 | |
| F AND B ACQUISITION GROUP, LLC | 2 | \$207,500.00 | 0.49% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$90,107.96 | 0.21% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$106,535.11 | 0.25% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$105,483.55 | 0.25% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$104,838.34 | 0.25% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$87,065.74 | 0.2% | 0 | \$0.00 | |
| FIRST BANK OF MANHATTAN | 1 | \$99,593.02 | 0.23% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$209,174.03 | 0.49% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,425.00 | 0.46% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$186,458.34 | 0.44% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,774.89 | 0.23% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$195,861.51 | 0.46% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$91,855.21 | 0.22% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$104,339.11 | 0.24% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$204,846.03 | 0.48% | 0 | \$0.00 | |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$102,342.19 | 0.24% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$418,845.82 | 0.98% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$106,838.69 | 0.25% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$91,675.00 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$201,858.35 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$195,814.73 | 0.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$88,849.43 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,858.36 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$95,848.92 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$510,165.82 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$99,691.60 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$592,564.88 | 1.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L | 1 | \$85,365.45 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$99,746.18 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$393,690.70 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$108,578.84 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$293,013.13 | 0.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$94,843.84 | 0.22% | 0 | \$0.00 |
| HOMETOWN FUNDING, INC | 1 | \$86,800.00 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$392,938.34 | 0.92% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$282,817.28 | 0.66% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$105,266.82 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,539.30 | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$94,050.00 | 0.22% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$181,978.42 | 0.43% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$102,150.00 | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$375,559.68 | 0.88% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834.75 | 0.25% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,842.61 | 0.23% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.62 | 0.25% | 0 | \$0.00 |
| | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$109,823.06 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$109,823.06 | 0.26% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,632.48 | 0.25% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,661.74 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$108,233.09 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$103,157.40 | 0.24% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$208,159.99 | 0.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$89,861.42 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$106,487.09 | 0.25% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,263.89 | 0.21% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$95,327.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$98,641.48 | 0.23% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$309,305.19 | 0.72% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$103,829.06 | 0.24% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$107,815.64 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$190,073.33 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$98,847.57 | 0.23% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$85,709.85 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$99,596.42 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$103,436.96 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$103,337.11 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$600,663.28 | 1.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$186,508.54 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$613,618.98 | 1.44% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$109,826.88 | 0.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$411,210.25 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,244.25 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$211,870.12 | 0.5% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$103,752.85 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$107,089.85 | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$87,065.73 | 0.2% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$103,340.64 | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$109,073.07 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$505,870.21 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$290,224.11 | 0.68% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$506,821.80 | 1.19% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,056.47 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$199,332.62 | 0.47% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$90,226.96 | 0.21% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$206,681.28 | 0.48% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$307,833.71 | 0.72% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$189,861.42 | 0.44% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,198.96 | 0.22% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$196,341.64 | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$86,866.05 | 0.2% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$99,842.63 | 0.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$173,402.97 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,835.62 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$184,192.97 | 0.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,844.49 | 0.24% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$191,175.00 | 0.45% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$101,842.95 | 0.24% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$101,839.47 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$94,853.73 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$197,833.71 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT | 1 | \$99,691.49 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$106,539.30 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 2 | \$196,500.00 | 0.46% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$107,833.71 | 0.25% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$99,842.62 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$203,041.11 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,846.03 | 0.23% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$99,291.67 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,832.72 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,466.00 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$109,830.63 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$9,080,001.20 | 21.26% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,855.21 | 0.22% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$103,939.72 | 0.24% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$88,557.33 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,832.17 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$295,754.92 | 0.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$287,208.22 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 429 | \$42,714,724.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE41 | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$476,100.00 | 6.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$541,785.60 | 6.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$6,852,951.39 | 87.07% | 0 | \$0.00 |
| Total | | 15 | \$7,870,836.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE58 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,214.31 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$154,471.79 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A | 1 | \$162,925.00 | 0.06% | 0 | \$0.00 |

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| | WISCONSIN CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$171,147.96 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$980,545.37 | 0.37% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,450.00 | 0.06% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$169,716.06 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$159,505.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,281.89 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$329,914.27 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$341,432.79 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,467.93 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$843,330.41 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$164,628.94 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 3 | \$487,847.70 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$169,005.00 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 5 | \$827,768.59 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI | 1 | \$152,653.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 2 | \$342,105.97 | 0.13% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$813,300.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$342,480.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$172,685.71 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$654,040.65 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$318,119.89 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$633,519.81 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$317,764.43 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$173,320.77 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$324,572.64 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$150,767.51 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$151,461.26 | 0.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$470,287.63 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$333,996.65 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,132,383.63 | 0.43% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$317,257.50 | 0.12% | 0 | \$0.00 |
| ANCHOR BANK NA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$165,095.41 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$479,171.06 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$312,200.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$159,742.65 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$330,050.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$325,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$334,653.22 | 0.13% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$312,057.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 1 | \$155,005.67 | 0.06% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$169,409.96 | 0.06% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$151,314.23 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$334,673.77 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$159,737.00 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS, SATTE CHARTERED BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 2 | \$322,400.00 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 2 | \$309,123.32 | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$157,024.23 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$316,776.07 | 0.12% | 0 | \$0.00 |

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| | BANKPLUS, A CORPORATION | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$1,147,865.84 | 0.43% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., CORPORATION | 1 | \$150,018.66 | 0.06% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | \$152,550.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$174,342.78 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$312,508.66 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$488,253.65 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$468,637.88 | 0.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,004,763.54 | 0.38% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$345,598.77 | 0.13% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$154,861.19 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$307,600.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$338,058.45 | 0.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$174,705.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,584.15 | 0.06% | 0 | \$0.00 |
| | | 2 | \$312,761.35 | 0.12% | 0 | \$0.00 |

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| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$324,000.38 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 4 | \$665,516.60 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$319,512.67 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$172,228.53 | 0.06% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$162,960.00 | 0.06% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$158,455.65 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$159,798.11 | 0.06% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$156,741.93 | 0.06% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$976,864.58 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,357.51 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$320,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 4 | \$631,247.32 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 6 | \$950,970.81 | 0.36% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,960,909.87 | 0.74% | 0 | \$0.00 |
| | | 1 | \$164,100.00 | 0.06% | 0 | \$0.00 |

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| | CIVISTA BANK AN OHIO CORPORATION | | | | | |
| | CNB MORTGAGE COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$482,039.86 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$323,459.53 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$159,400.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$172,228.53 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$327,817.75 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$168,534.34 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$328,350.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$321,661.45 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$157,252.12 | 0.06% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$664,436.47 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,942.56 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$157,257.50 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$154,966.24 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,814.22 | 0.06% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$153,363.51 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$509,740.94 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$322,660.94 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$150,762.35 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$160,851.96 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$171,685.25 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$323,707.19 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$165,327.80 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$168,939.48 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, OF OHIO INC | 1 | \$160,546.94 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$324,417.41 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$153,288.42 | 0.06% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,828.00 | 0.07% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$310,356.91 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |

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| | FAMILY FIRST FUNDING LLC A LIMITED LIABILTY CORPORATION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,254.42 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 2 | \$320,952.60 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$673,728.71 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$316,709.19 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$473,774.84 | 0.18% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$344,736.71 | 0.13% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK, A BANKING CORPORATION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$152,764.43 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$325,654.70 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$471,690.18 | 0.18% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$168,739.79 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATIO | 1 | \$174,125.54 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$638,339.34 | 0.24% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,100.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$335,371.86 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | | | |
| FIRST FINANCIAL BANK N.A | 1 | \$159,668.32 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 3 | \$484,825.73 | 0.18% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,733.63 | 0.07% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | |
| FIRST MARINER BANK | 1 | \$165,345.03 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$162,674.15 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$162,590.12 | 0.06% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$322,905.00 | 0.12% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,550.00 | 0.06% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$308,300.00 | 0.12% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$165,982.59 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$170,718.92 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$486,029.44 | 0.18% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$156,655.00 | 0.06% | 0 | \$0.00 | |
| FRANKLIN LOAN CENER A CALIFORNIA CORPORATION | 1 | \$171,752.18 | 0.06% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$157,357.34 | 0.06% | 0 | \$0.00 | |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,157.66 | 0.06% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 8 | \$1,294,174.37 | 0.49% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$165,997.70 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$164,252.32 | 0.06% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$171,685.25 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$646,515.12 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$167,896.74 | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$165,988.36 | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,868.28 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,776.48 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$476,705.57 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$164,738.15 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$492,165.97 | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$639,398.66 | 0.24% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$326,397.46 | 0.12% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,542.21 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 5 | \$853,898.31 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$636,829.49 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$167,200.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$325,090.64 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$312,223.81 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 2 | \$332,187.74 | 0.13% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$152,265.19 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$168,376.58 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,641.87 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$659,493.90 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY COM | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$312,355.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 3 | \$480,760.95 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$332,757.08 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$164,740.33 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$150,862.20 | 0.06% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$341,055.49 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$166,930.88 | 0.06% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$153,987.27 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$152,363.51 | 0.06% | 0 | \$0.00 |
| | HOMEONERS MORTGAGE ENTERPRISES, INC | 1 | \$159,823.07 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$330,684.53 | 0.12% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 7 | \$1,135,342.24 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,659,851.51 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$154,755.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI | 1 | \$159,753.65 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$492,129.10 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$479,505.60 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$332,404.02 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI | 1 | \$152,165.35 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,315,855.63 | 0.5% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$173,125.20 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$156,519.07 | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, IN | 1 | \$153,508.03 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$173,931.79 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$165,039.86 | 0.06% | 0 | \$0.00 |
| HOMOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$152,694.54 | 0.06% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$170,631.04 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$664,262.66 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$508,517.96 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 4 | \$653,322.84 | 0.25% | 0 | \$0.00 |
| IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART | 1 | \$153,976.48 | 0.06% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$154,771.65 | 0.06% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$162,749.03 | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$316,450.00 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$159,570.00 | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 11 | \$1,828,317.16 | 0.69% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$339,052.36 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,954.89 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$656,127.64 | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$153,657.80 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 6 | \$967,214.30 | 0.36% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$169,749.56 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$472,767.58 | 0.18% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$160,746.62 | 0.06% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$157,920.57 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$324,249.04 | 0.12% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1 | \$173,420.61 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$486,323.82 | 0.18% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$310,171.68 | 0.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$156,127.16 | 0.06% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$324,409.74 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$327,012.45 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,600.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$168,850.00 | 0.06% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 2 | \$320,759.81 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,572.87 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$166,742.87 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$150,591.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC HOMSEED A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$159,450.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$326,293.01 | 0.12% | 0 | \$0.00 |
| | | 1 | \$150,385.41 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$170,050.41 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$174,234.32 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$159,250.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$165,261.12 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$154,007.81 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$488,917.10 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$481,252.13 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 6 | \$985,723.88 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$491,015.97 | 0.19% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$163,148.41 | 0.06% | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$155,759.81 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$168,728.17 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$170,641.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$310,775.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$505,882.50 | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$169,738.25 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$668,524.96 | 0.25% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$159,137.99 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 8 | \$1,302,258.67 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$317,045.49 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,008.66 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$165,644.57 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$165,804.32 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 8 | \$1,306,964.13 | 0.49% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$156,563.83 | 0.06% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$150,173.47 | 0.06% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$164,457.36 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 3 | \$501,648.41 | 0.19% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$165,359.00 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$160,652.26 | 0.06% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 2 | \$344,224.19 | 0.13% | 0 | \$0.00 |
| NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$171,735.17 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,635.33 | 0.06% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$168,734.03 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$164,745.96 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,225.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$174,630.71 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$331,495.15 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$812,184.86 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,335.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$316,265.97 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | \$644,302.79 | 0.24% | 0 | \$0.00 |
| | NTFN INC | 1 | \$165,994.02 | 0.06% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$153,193.91 | 0.06% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 3 | \$488,700.00 | 0.18% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$337,994.02 | 0.13% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$156,508.66 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,092.52 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$164,646.11 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL | 1 | \$151,067.04 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$332,200.00 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$653,623.67 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$170,237.48 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$154,162.28 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$155,260.58 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$158,156.11 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$659,726.57 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$323,528.49 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$158,400.31 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$168,371.02 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 7 | \$1,139,627.98 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$152,559.53 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 19 | \$3,093,021.14 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$844,528.41 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES | 1 | \$164,745.95 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,128,205.82 | 0.43% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$306,427.47 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$154,561.65 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,668.32 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$156,775.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$154,761.34 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$2,919,341.27 | 1.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$323,586.53 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 59 | \$9,524,967.39 | 3.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPAY | 1 | \$151,765.97 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$169,732.45 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$328,591.75 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$151,771.06 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 16 | \$2,560,573.62 | 0.96% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$154,941.38 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$153,663.04 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$329,759.81 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$323,295.52 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM | 1 | \$171,550.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$169,480.84 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,585.71 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$172,633.79 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$173,732.09 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 21 | \$3,385,818.75 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$615,417.42 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$172,700.00 | 0.07% | 0 | \$0.00 |

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| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$152,759.21 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$150,767.51 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$326,742.87 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,880.00 | 0.06% | 0 | \$0.00 |
| SAGE BANK | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$150,083.44 | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$172,633.79 | 0.07% | 0 | \$0.00 |
| SIMMONS BANK | 4 | \$641,848.67 | 0.24% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,840.05 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$320,418.12 | 0.12% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$158,156.11 | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$152,314.08 | 0.06% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$338,183.19 | 0.13% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$168,500.00 | 0.06% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | \$1,302,768.03 | 0.49% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 4 | \$641,502.35 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,544.21 | 0.06% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 2 | \$322,122.58 | 0.12% | 0 | \$0.00 |
| | 1 | \$167,735.60 | 0.06% | 0 | \$0.00 |

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| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$660,726.17 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$155,005.67 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$319,760.78 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$170,736.71 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$318,765.97 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$489,250.43 | 0.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$164,491.14 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$150,797.51 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$473,524.24 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,657.14 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$495,152.92 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$486,155.38 | 0.18% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$483,087.13 | 0.18% | 0 | \$0.00 |
| | THE BANK A NATIONAL ASSOCIATION A CORPORATION | 1 | \$150,557.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$332,980.71 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$166,936.86 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$311,306.38 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$164,491.14 | 0.06% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$334,851.34 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$327,524.51 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$325,600.88 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$490,757.50 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$341,100.00 | 0.13% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$167,796.25 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$170,641.86 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM | 1 | \$166,554.26 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$328,736.71 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$330,060.57 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$337,984.81 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$492,778.21 | 0.19% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$153,663.05 | 0.06% | 0 | \$0.00 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$159,484.58 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,453.52 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$476,215.32 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$328,094.06 | 0.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$154,756.06 | 0.06% | 0 | \$0.00 |

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| V.I.P. MORTGAGE, INC | 4 | \$643,097.31 | 0.24% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,133.38 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,712.35 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,251.34 | 0.06% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$157,756.73 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$328,500.00 | 0.12% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$658,348.47 | 0.25% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$159,744.20 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$318,114.44 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,761.35 | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 558 | \$90,764,943.12 | 34.2% | 0 | \$0.00 |
| WESBANCO BANK, INC | 3 | \$490,449.15 | 0.18% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$674,341.49 | 0.25% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION | 1 | \$155,754.49 | 0.06% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,154.57 | 0.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$151,760.78 | 0.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$652,009.37 | 0.25% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$331,649.56 | 0.12% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$170,227.23 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$782,678.31 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA | 1 | \$159,748.19 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$641,650.30 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L L P | 1 | \$172,663.89 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$334,999.17 | 0.15% | 0 | \$0.00 |
| Total | | 1,634 | \$265,400,993.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE66 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$130,423.87 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 6 | \$758,801.66 | 0.31% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$138,082.35 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$362,665.07 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$521,606.31 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$391,991.97 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$513,328.19 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,305.64 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$928,707.42 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 4 | \$523,194.03 | 0.22% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$111,827.55 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$145,275.98 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,815.24 | 0.05% | 0 | \$0.00 |
| | | 1 | \$114,319.80 | 0.05% | 0 | \$0.00 |

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| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | | | | |
| AMCAP MORTGAGE, LTD | 6 | \$817,815.80 | 0.34% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD | 1 | \$144,776.75 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$131,850.00 | 0.05% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$139,784.45 | 0.06% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$267,769.04 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,560.96 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$626,985.73 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$679,896.96 | 0.28% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$113,905.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$120,464.23 | 0.05% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$289,558.89 | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$278,361.23 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$409,288.83 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$255,110.98 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$128,202.30 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$402,267.20 | 0.17% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$387,507.22 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$128,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$130,419.42 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,790.80 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$912,816.25 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$288,950.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$135,700.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$265,511.75 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$132,905.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$404,000.76 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$116,819.86 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$706,198.88 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$249,968.94 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$362,172.78 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$267,198.30 | 0.11% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$140,384.87 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$119,316.01 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$116,819.86 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$502,605.56 | 0.21% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$274,368.73 | 0.11% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$131,790.47 | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 5 | \$651,199.83 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$247,700.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$127,877.45 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$267,686.31 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$277,491.97 | 0.11% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$268,271.35 | 0.11% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$127,203.84 | 0.05% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$122,850.00 | 0.05% | 0 | \$0.00 |
| BANCFIRST | 2 | \$259,286.63 | 0.11% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 6 | \$762,131.14 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$785,928.71 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$528,938.49 | 0.22% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,767.07 | 0.06% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$137,787.52 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS, STATE CHARTERED BANK | 1 | \$139,774.82 | 0.06% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 2 | \$253,203.28 | 0.1% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 |
| BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$147,767.08 | 0.06% | 0 | \$0.00 |

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| | BANKPLUS A CORPORATION | 5 | \$652,834.66 | 0.27% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$111,931.16 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$1,572,018.35 | 0.65% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$139,779.67 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$541,560.54 | 0.22% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$381,034.00 | 0.16% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$127,603.23 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$274,189.21 | 0.11% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$424,258.59 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,900.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$141,981.06 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$142,989.04 | 0.06% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$289,784.45 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$118,321.52 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION | 1 | \$118,217.71 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,601.76 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 7 | \$885,278.07 | 0.37% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$294,470.91 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$244,815.24 | 0.1% | 0 | \$0.00 |

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| | CAMDEN NATIONAL BANK | 1 | \$135,595.47 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,300.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 6 | \$769,822.78 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,700.00 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$145,265.96 | 0.06% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$145,041.36 | 0.06% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$251,820.96 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,767.07 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$642,538.48 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 5 | \$658,110.30 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$148,765.50 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 2 | \$227,225.37 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 3 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$148,100.00 | 0.06% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$261,567.49 | 0.11% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,541.08 | 0.05% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$126,596.05 | 0.05% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,816.78 | 0.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,720.00 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$659,235.76 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$796,722.94 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$149,758.74 | 0.06% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$144,325.00 | 0.06% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$263,309.58 | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 2 | \$257,809.08 | 0.11% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$143,768.38 | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 7 | \$958,329.68 | 0.4% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$136,724.17 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$936,226.18 | 0.39% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 2 | \$258,200.00 | 0.11% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 7 | \$914,179.86 | 0.38% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,474.95 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK | 1 | \$144,771.81 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$112,825.17 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,624.15 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$292,285.37 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES | 1 | \$131,002.39 | 0.05% | 0 | \$0.00 |
| CORE BANK | 2 | \$260,605.71 | 0.11% | 0 | \$0.00 |

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| CORNERSTONE BANK, A CORPORATION | 1 | \$118,050.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$576,196.72 | 0.24% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$140,250.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$145,174.17 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$147,702.21 | 0.06% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$147,280.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$124,319.71 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,979.91 | 0.15% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$253,479.00 | 0.1% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$131,796.76 | 0.05% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$143,864.04 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$407,644.42 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,757.00 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$115,825.29 | 0.05% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$253,700.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 4 | \$573,569.04 | 0.24% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$144,776.75 | 0.06% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$149,020.19 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 2 | \$256,900.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON | 1 | \$137,120.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$277,437.91 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$271,272.40 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,998.00 | 0.06% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$246,700.00 | 0.1% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$127,827.88 | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$148,366.14 | 0.06% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 |
| FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$115,973.35 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$131,750.00 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$118,025.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$127,854.47 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,487.35 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$436,991.22 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$253,858.53 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$366,333.55 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$141,696.65 | 0.06% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$135,785.96 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$139,784.44 | 0.06% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$699,738.41 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$658,375.28 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.06% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$286,947.01 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,022.00 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPROATION | 1 | \$149,037.18 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$836,307.47 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$389,111.27 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$135,241.45 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$259,750.00 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$125,910.07 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,727.14 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,693.50 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$130,155.78 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 6 | \$728,936.01 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$650,454.59 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$147,772.12 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,061.95 | 0.12% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$133,802.59 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$143,283.86 | 0.06% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 2 | \$279,290.90 | 0.12% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$145,770.22 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO | 1 | \$117,826.16 | 0.05% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,038.67 | 0.06% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$278,250.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$137,750.00 | 0.06% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,569.41 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$713,341.48 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$351,626.86 | 0.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$257,109.40 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$114,822.94 | 0.05% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$131,243.13 | 0.05% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$132,400.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,647.77 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,002.39 | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$248,796.98 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$143,941.51 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$540,373.50 | 0.22% | 0 | \$0.00 |
| | 1 | \$115,318.23 | 0.05% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$269,773.66 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$396,344.36 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$110,504.60 | 0.05% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$121,412.77 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$287,136.92 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$376,660.34 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 9 | \$1,152,353.85 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$657,980.39 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$372,425.68 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$420,054.85 | 0.17% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,132.22 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$134,887.38 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$129,795.40 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$137,537.90 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$664,816.58 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$226,139.67 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 12 | \$1,543,479.56 | 0.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$148,970.27 | 0.06% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$273,896.89 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2 | \$285,228.96 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | \$767,578.55 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$387,548.44 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,713,010.49 | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$546,131.41 | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$129,500.30 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 5 | \$662,896.24 | 0.27% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$235,420.59 | 0.1% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$119,815.24 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$147,023.28 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$133,739.19 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$127,703.07 | 0.05% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$132,900.00 | 0.05% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$266,330.19 | 0.11% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 11 | \$1,367,213.66 | 0.56% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$246,990.60 | 0.1% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 9 | \$1,178,621.84 | 0.49% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 3 | \$430,727.72 | 0.18% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 5 | \$659,453.61 | 0.27% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$123,937.59 | 0.05% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$145,775.21 | 0.06% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$140,125.00 | 0.06% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$251,723.30 | 0.1% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$541,359.61 | 0.22% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$117,590.00 | 0.05% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$117,818.32 | 0.05% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 12 | \$1,578,247.16 | 0.65% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 4 | \$523,905.92 | 0.22% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,509.84 | 0.15% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$679,784.42 | 0.28% | 0 | \$0.00 | |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$125,200.00 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 3 | \$390,646.43 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$117,943.13 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$380,752.92 | 0.16% | 0 | \$0.00 |
| KISH BANK | 1 | \$130,194.78 | 0.05% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$248,738.24 | 0.1% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,920.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$505,775.53 | 0.21% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$142,280.60 | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$135,341.29 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,661.68 | 0.06% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$129,799.84 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$139,280.45 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$382,744.98 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$143,750.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,806.00 | 0.05% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$124,811.73 | 0.05% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$142,984.32 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$411,455.94 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$137,388.14 | 0.06% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$123,750.93 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$126,426.04 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 2 | \$251,353.80 | 0.1% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,650.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$505,136.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$137,250.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$129,799.83 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$119,515.70 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$570,937.85 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$142,774.95 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$139,769.88 | 0.06% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,388.13 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6 | \$782,437.66 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 4 | \$490,179.94 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,251.32 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$138,790.64 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$147,971.82 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$415,700.00 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$254,353.49 | 0.1% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$145,280.85 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$816,597.41 | 0.34% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$132,790.68 | 0.05% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$137,253.35 | 0.06% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,821.39 | 0.05% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$111,607.89 | 0.05% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 2 | \$281,930.65 | 0.12% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$128,589.46 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$400,475.94 | 0.17% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A | 1 | \$119,707.64 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$147,772.12 | 0.06% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$249,618.90 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$119,735.35 | 0.05% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$146,464.03 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$260,798.55 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,785.99 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$630,217.66 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$131,896.61 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$393,991.53 | 0.16% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,295.99 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$144,766.77 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$419,358.02 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,134.45 | 0.1% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$263,533.34 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 6 | \$833,610.30 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$253,412.80 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$519,802.08 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$572,514.62 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$255,905.62 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$128,440.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORRSTOWN BANK, BANK | 1 | \$131,846.68 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,203.84 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,210.79 | 0.05% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$147,018.26 | 0.06% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$258,768.38 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$124,008.77 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$124,807.54 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$222,549.06 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$249,860.53 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$136,589.37 | 0.06% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$127,598.87 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$135,785.96 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$143,375.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,210.32 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$119,715.38 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$811,673.85 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$434,707.04 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$1,651,691.48 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 9 | \$1,186,578.27 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,331,511.11 | 0.55% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$255,156.53 | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,323.71 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 15 | \$1,962,850.52 | 0.81% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$114,573.32 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$1,720,024.85 | 0.71% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$148,970.28 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,707,618.40 | 1.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,567.16 | 0.05% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$115,678.46 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$418,584.44 | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$135,790.60 | 0.06% | 0 | \$0.00 |
| PULASKI BANK, N.A | 15 | \$1,950,975.46 | 0.8% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$135,850.00 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$111,255.78 | 0.05% | 0 | \$0.00 |
| REELFOOT BANK, A TENNESSEE CORPORATION | 1 | \$143,699.37 | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$523,641.18 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION | 5 | \$616,559.48 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$260,500.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$123,396.83 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$140,762.93 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$127,723.04 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$146,300.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 20 | \$2,631,772.51 | 1.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$404,849.76 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$131,034.25 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3 | 1 | \$120,713.70 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$149,769.04 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$1,254,427.11 | 0.52% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$124,803.27 | 0.05% | 0 | \$0.00 |
| SIMMONS BANK | 17 | \$2,231,053.14 | 0.92% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 3 | \$411,360.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 2 | \$236,726.85 | 0.1% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$132,790.69 | 0.05% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$113,824.47 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$143,573.69 | 0.06% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$376,874.47 | 0.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$124,450.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 8 | \$1,069,857.10 | 0.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$399,611.43 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$147,567.39 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$295,069.04 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$797,637.63 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$122,910.46 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$536,667.36 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$141,882.00 | 0.06% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$128,501.84 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$529,832.52 | 0.22% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$126,554.84 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$139,543.04 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$387,897.94 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$141,517.01 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,571.47 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY | 5 | \$658,891.98 | 0.27% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$533,982.29 | 0.22% | 0 | \$0.00 | |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$149,305.04 | 0.06% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 4 | \$494,660.17 | 0.2% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$365,207.82 | 0.15% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 2 | \$245,174.48 | 0.1% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC. A NEW YORK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$127,854.47 | 0.05% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$258,750.00 | 0.11% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$253,177.00 | 0.1% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$279,432.65 | 0.12% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$299,532.97 | 0.12% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 4 | \$537,890.08 | 0.22% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.06% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$149,763.93 | 0.06% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$280,995.22 | 0.12% | 0 | \$0.00 | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$137,778.04 | 0.06% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$248,302.75 | 0.1% | 0 | \$0.00 | |
| THE DELAWARE COUNTY BANK + TRUST COMPANY | 2 | \$229,751.28 | 0.09% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,405.00 | 0.06% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$252,661.81 | 0.1% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,177.67 | 0.06% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$293,688.43 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$137,792.15 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$266,104.86 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$412,732.50 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$142,285.37 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$111,328.32 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$251,879.86 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,787.63 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$140,288.67 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,069.10 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$256,331.98 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$260,301.59 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$274,133.21 | 0.11% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$137,537.90 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,537.91 | 0.06% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$125,806.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$147,028.21 | 0.06% | 0 | \$0.00 |
| | | 2 | \$257,657.35 | 0.11% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | |
| | UNITED BANK INC VIRGINIA BANKING CORPORATION | 1 | \$134,787.54 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$112,826.01 | 0.05% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$119,621.75 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$412,686.13 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$523,747.77 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$389,268.07 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$146,385.42 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 6 | \$802,306.96 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$248,589.37 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$394,434.51 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$256,952.64 | 0.11% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$126,205.38 | 0.05% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$139,399.80 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$291,056.20 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$131,716.88 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,660.84 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$269,564.26 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 542 | \$72,986,939.72 | 30.11% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$239,734.07 | 0.1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 6 | \$749,370.01 | 0.31% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 5 | \$675,106.19 | 0.28% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$111,823.74 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,703.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$139,784.44 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$146,112.00 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$146,546.64 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$135,975.57 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$914,680.54 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$1,488,113.60 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$127,798.55 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$778,141.30 | 0.32% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$143,778.29 | 0.06% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$130,000.00 | -0.01% | 0 | \$0.00 |
| Total | | 1,826 | \$242,435,054.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE74 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,470.00 | 1.27% | 0 | \$0.00 |
| | AMFC MORTGAGE | 1 | \$318,576.00 | 1.21% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$183,778.52 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$268,585.19 | 1.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$251,874.14 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$302,347.33 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$24,725,816.80 | 93.7% | 0 | \$0.00 |
| Total | | 90 | \$26,385,447.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE82 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$278,814.99 | 7.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,416,912.83 | 92.46% | 0 | \$0.00 |
| Total | | 12 | \$3,695,727.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXE90 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$39,448.65 | 0.14% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$58,249.91 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$49,571.88 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,654.53 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$52,576.54 | 0.19% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$84,750.00 | 0.31% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$81,396.98 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$60,147.07 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$44,807.62 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$54,621.53 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$59,740.90 | 0.22% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 |
| | JFK FINANCIAL, INC | 1 | \$83,153.71 | 0.3% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,357.83 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$69,706.73 | 0.25% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,658.85 | 0.28% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$34,359.65 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$53,148.96 | 0.19% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$59,329.03 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$39,150.00 | 0.14% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$39,717.45 | 0.14% | 0 | \$0.00 |

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| | SPIRITBANK | 1 | \$42,572.70 | 0.15% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$48,597.62 | 0.18% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$78,174.44 | 0.28% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$58,250.00 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 404 | \$25,799,299.14 | 93.4% | 0 | \$0.00 |
| Total | | 434 | \$27,629,941.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXEA7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$159,803.27 | 2.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.00 | 2.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,966.02 | 2.31% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,602.28 | 2.41% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$169,391.46 | 2.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,595.43 | 2.51% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,797.16 | 2.56% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$153,200.00 | 2.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$157,500.00 | 2.36% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$174,035.74 | 2.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$172,996.66 | 2.6% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$163,480.40 | 2.45% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$163,802.94 | 2.46% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$164,629.39 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$4,371,965.23 | 65.6% | 0 | \$0.00 |
| Total | | 41 | \$6,665,015.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXEB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$610,077.30 | 5.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$412,703.52 | 3.73% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$284,657.56 | 2.57% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$230,831.67 | 2.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$9,518,620.18 | 86.09% | 0 | \$0.00 |
| Total | | 41 | \$11,056,890.23 | 100% | 0 | \$0.00 |
| 3140EXEF6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$95,458.70 | 1.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$107,864.12 | 1.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$91,899.30 | 0.98% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,911.92 | 1.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$93,465.14 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,124.44 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$507,194.02 | 5.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$89,086.88 | 0.95% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$108,613.17 | 1.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK | 1 | \$86,148.74 | 0.92% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,753.07 | 1.07% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$93,482.24 | 1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$108,677.44 | 1.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$103,657.98 | 1.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$213,885.57 | 2.28% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$87,889.28 | 0.94% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$95,799.32 | 1.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$104,250.00 | 1.11% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$96,178.83 | 1.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 1 | \$102,476.72 | 1.09% | 0 | \$0.00 |

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| | LIABI | | | | | |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,869.16 | 1.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,492.30 | 0.91% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$105,866.63 | 1.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$99,498.51 | 1.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,735.26 | 1.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$93,482.24 | 1% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$105,387.24 | 1.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$101,200.00 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$93,257.51 | 0.99% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$98,326.13 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,019.71 | 1.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,500.00 | 1.08% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$89,773.09 | 0.96% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$85,200.00 | 0.91% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$101,871.67 | 1.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$95,879.22 | 1.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,868.22 | 1.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$4,847,456.54 | 51.59% | 0 | \$0.00 |
| Total | | 96 | \$9,390,374.49 | 100% | 0 | \$0.00 |
| 3140EXEG4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$237,357.79 | 0.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$368,880.00 | 1.53% | 0 | \$0.00 |

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| | AMERIS BANK A CORPORATION | 1 | \$356,455.57 | 1.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,350.00 | 1.43% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$390,595.00 | 1.62% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$275,145.37 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,872.19 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$349,103.00 | 1.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$368,146.78 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$374,788.60 | 1.55% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$244,017.61 | 1.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$314,054.38 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,031.61 | 1.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$339,280.59 | 1.41% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$251,600.92 | 1.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,719.21 | 1.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,353,838.36 | 5.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,200.00 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$500,600.00 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,900.00 | 1.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$254,372.15 | 1.05% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$203,346.83 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$696,412.86 | 2.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,961.02 | 1.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$328,276.88 | 1.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 56 | \$14,911,721.28 | 61.82% | 0 | \$0.00 |
| Total | | 87 | \$24,128,028.00 | 100% | 0 | \$0.00 |
| 3140EXEH2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY | 1 | \$64,910.45 | 0.37% | 0 | \$0.00 |

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| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$61,786.26 | 0.35% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$55,922.84 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$48,932.49 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$77,520.44 | 0.44% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$53,526.15 | 0.31% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$71,905.19 | 0.41% | 0 | \$0.00 |
| BANCFIRST | 1 | \$35,953.66 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$80,598.75 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$69,004.45 | 0.4% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$56,325.73 | 0.32% | 0 | \$0.00 |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$79,690.05 | 0.46% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$83,085.37 | 0.48% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$80,893.33 | 0.46% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$71,016.34 | 0.41% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$32,400.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$57,176.31 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$79,793.65 | 0.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$53,927.26 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$60,057.14 | 0.34% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$141,810.88 | 0.81% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$58,342.11 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$83,062.48 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,511.63 | 0.38% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$55,852.24 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$154,793.63 | 0.89% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$83,891.87 | 0.48% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$78,891.16 | 0.45% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$79,894.65 | 0.46% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$66,000.00 | 0.38% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$76,302.66 | 0.44% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$125,831.46 | 0.72% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$77,702.54 | 0.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$76,896.27 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,638.75 | 0.46% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$61,415.27 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,410.53 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$74,304.23 | 0.43% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$52,000.00 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$52,931.78 | 0.3% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$48,375.64 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$69,903.56 | 0.4% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$76,701.14 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$64,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A | 1 | \$55,771.77 | 0.32% | 0 | \$0.00 |

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| | MICHIGA | | | | | |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,151.83 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$49,931.11 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$77,600.00 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$80,199.35 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$84,685.78 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$113,095.38 | 0.65% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$60,800.00 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,512.98 | 0.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,914.40 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$150,195.06 | 0.86% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$164,144.83 | 0.94% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,922.77 | 0.34% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$77,518.05 | 0.44% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$67,407.00 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$28,800.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$69,903.56 | 0.4% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK | 1 | \$49,861.98 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$84,885.50 | 0.49% | 0 | \$0.00 |
| | | 1 | \$49,931.11 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$122,910.44 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$53,552.77 | 0.31% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$55,423.53 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$70,200.00 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$190,046.06 | 1.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$39,944.88 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 185 | \$11,672,675.57 | 66.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$52,286.66 | 0.27% | 0 | \$0.00 |
| Total | | 274 | \$17,444,962.71 | 100% | 0 | \$0.00 |
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| 3140EXEJ8 | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,436.58 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$148,575.36 | 1.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$125,648.57 | 1.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$145,333.10 | 1.35% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$131,837.70 | 1.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$120,554.97 | 1.12% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,339.54 | 1.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,635.63 | 1.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$128,500.00 | 1.2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 1.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,822.17 | 1.38% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$119,176.31 | 1.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$142,340.32 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,352.06 | 1.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$260,800.00 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$143,733.04 | 1.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,813.91 | 1.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,940.00 | 1.12% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$116,709.59 | 1.09% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$110,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$121,413.79 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$128,092.30 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1 | \$118,510.89 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,195.37 | 1.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$247,794.94 | 2.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$135,840.33 | 1.26% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$128,818.14 | 1.2% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$118,000.00 | 1.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$135,530.36 | 1.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$123,857.77 | 1.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$143,834.83 | 1.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$6,099,187.22 | 56.79% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$115,860.62 | 1.07% | 0 | \$0.00 |
| Total | | 85 | \$10,739,708.35 | 100% | 0 | \$0.00 |
| 3140EXEK5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$34,356.72 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,279.40 | 0.66% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$72,250.00 | 0.69% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$36,504.02 | 0.35% | 0 | \$0.00 |

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| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$66,400.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$72,800.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$37,800.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$76,412.24 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$78,280.83 | 0.75% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$70,321.11 | 0.67% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$44,345.41 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$53,250.00 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,183.96 | 0.54% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$55,796.71 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,316.46 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$39,854.23 | 0.38% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$62,920.73 | 0.6% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$115,653.67 | 1.11% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$63,669.79 | 0.61% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$53,925.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$159,804.46 | 1.53% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$35,956.74 | 0.34% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$59,924.51 | 0.57% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$45,542.63 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$66,216.59 | 0.64% | 0 | \$0.00 |
| | | 1 | \$42,400.00 | 0.41% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$61,422.63 | 0.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$46,453.48 | 0.45% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$54,331.55 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$133,444.86 | 1.28% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,713.41 | 0.8% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$103,974.51 | 1% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$121,448.42 | 1.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$52,433.95 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA | 1 | \$62,328.42 | 0.6% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$50,536.34 | 0.48% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$58,161.53 | 0.56% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$37,453.89 | 0.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$70,230.47 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,819.45 | 0.77% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP | 1 | \$79,899.34 | 0.77% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 0.77% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$67,417.00 | 0.65% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$46,341.62 | 0.44% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY, A CORPORATION | 1 | \$63,919.48 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$53,854.43 | 0.52% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$71,909.41 | 0.69% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$51,868.88 | 0.5% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$133,990.50 | 1.29% | 0 | \$0.00 |
| | | 1 | \$63,669.79 | 0.61% | 0 | \$0.00 |

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| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$56,793.46 | 0.54% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$47,939.61 | 0.46% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$92,751.69 | 0.89% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$23,920.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$64,318.97 | 0.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$47,878.98 | 0.46% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$83,894.32 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$5,868,874.49 | 56.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$71,909.41 | 0.69% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,650.92 | 0.75% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$63,600.00 | 0.61% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,673.56 | 0.57% | 0 | \$0.00 |
| Total | | 174 | \$10,425,394.96 | 100% | 0 | \$0.00 |
| 3140EXEL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$508,062.64 | 0.86% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$338,278.74 | 0.57% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$649,423.28 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$384,307.87 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$229,703.93 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$2,118,762.02 | 3.57% | 0 | \$0.00 |
| | | 5 | \$1,643,666.80 | 2.77% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,522.95 | 0.45% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$456,162.06 | 0.77% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$287,955.32 | 0.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$247,181.41 | 0.42% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$242,886.94 | 0.41% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$202,738.70 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$215,092.29 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,952.76 | 0.4% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$707,833.68 | 1.19% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$219,221.41 | 0.37% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$278,632.60 | 0.47% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 3 | \$696,688.05 | 1.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$258,791.45 | 0.44% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$296,296.74 | 0.5% | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$442,589.17 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA | 1 | \$538,542.57 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1 | \$257,334.51 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$224,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$205,984.51 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$227,734.37 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$385,514.35 | 0.65% | 0 | \$0.00 |

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| | COM | | | | | |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$329,575.22 | 0.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,380.95 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$268,500.00 | 0.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$636,158.75 | 1.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,594.65 | 0.69% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$294,628.84 | 0.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION | 1 | \$203,737.41 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,678.19 | 0.42% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$315,593.23 | 0.53% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,832.57 | 0.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$201,490.70 | 0.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$497,168.12 | 0.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$205,984.51 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$322,094.25 | 0.54% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,887.96 | 0.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$234,098.28 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$201,421.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$186,005.68 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$396,999.89 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$232,107.61 | 0.39% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$219,918.18 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$278,640.86 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$219,716.81 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$288,627.99 | 0.49% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,738.70 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$440,232.59 | 0.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$358,038.53 | 0.6% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$499,870.30 | 0.84% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$382,717.88 | 0.65% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$229,304.46 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$233,299.30 | 0.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$382,511.37 | 0.64% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$319,098.79 | 0.54% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$535,614.84 | 0.9% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$293,955.04 | 0.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$202,239.34 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$208,231.61 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$1,005,443.21 | 1.69% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$614,374.60 | 1.04% | 0 | \$0.00 |
| | | 1 | \$337,500.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$830,578.93 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$202,245.22 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$349,549.47 | 0.59% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$637,000.00 | 1.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$174,979.57 | 0.29% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$204,586.31 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$281,137.65 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$249,678.19 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$198,750.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$416,463.23 | 0.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$272,946.16 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.37% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$444,685.09 | 0.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$240,178.87 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,845.49 | 0.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$24,322,762.60 | 40.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$933,148.02 | 1.61% | 0 | \$0.00 |
| Total | | 187 | \$59,332,681.02 | 100% | 0 | \$0.00 |
| 3140EXEM1 | A1 MORTGAGE GROUP, LLC | 1 | \$104,811.79 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$193,900.00 | 0.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$105,607.69 | 0.48% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$207,229.89 | 0.94% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$203,232.02 | 0.92% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,091.83 | 0.5% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$96,176.04 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$108,400.00 | 0.49% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$101,419.25 | 0.46% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$90,850.00 | 0.41% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$95,873.58 | 0.44% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$109,842.47 | 0.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$198,239.12 | 0.9% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$94,158.64 | 0.43% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$87,886.73 | 0.4% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$108,150.79 | 0.49% | 0 | \$0.00 |
| EMERALD MORTGAGE CORP A CORPORATION | 1 | \$99,612.57 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$91,751.69 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$83,950.65 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$101,083.61 | 0.46% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$89,881.48 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 2 | \$179,564.05 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$99,445.97 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$96,732.25 | 0.44% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$195,258.56 | 0.89% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$97,200.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$103,457.27 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$91,157.04 | 0.41% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$97,744.02 | 0.44% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,197.75 | 0.5% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$102,867.41 | 0.47% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,085.18 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,676.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,624.71 | 0.85% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 2 | \$173,958.46 | 0.79% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$85,384.82 | 0.39% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$100,567.40 | 0.46% | 0 | \$0.00 |
| MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$105,713.91 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$104,975.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$93,600.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,466.64 | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$85,389.94 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$207,058.83 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$93,767.17 | 0.43% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$103,859.88 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$108,350.52 | 0.49% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$103,060.99 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$314,218.62 | 1.43% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$88,400.00 | 0.4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$94,372.71 | 0.43% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$90,874.62 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$88,141.06 | 0.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$92,677.80 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$91,994.43 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$87,018.15 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$109,452.36 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$202,604.80 | 0.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 147 | \$14,406,023.83 | 65.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$184,958.70 | 0.81% | 0 | \$0.00 |
| Total | | 225 | \$22,024,906.03 | 100% | 0 | \$0.00 |
| 3140EXEN9 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$508,298.73 | 0.16% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$325,141.23 | 0.1% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,944,556.83 | 2.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$376,269.09 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,138,310.59 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,349,835.35 | 0.42% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$201,723.44 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,818.28 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$1,061,387.61 | 0.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,310.31 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$656,074.29 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$207,470.15 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$447,352.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,575.69 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$740,189.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,647.75 | 0.08% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$306,567.44 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CORPORATION | 1 | \$213,698.48 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$574,300.94 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,016,582.39 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,280,099.40 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$147,342.67 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$214,697.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM | 1 | \$407,423.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$1,453,603.41 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$297,080.83 | 0.09% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,997,082.91 | 0.63% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 15 | \$4,796,520.21 | 1.5% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$275,611.12 | 0.09% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$392,246.55 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$765,430.02 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$951,877.66 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$675,454.39 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$275,611.12 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$292,587.17 | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$879,763.88 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$415,848.93 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$720,782.99 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$312,688.24 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$351,525.85 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$735,100.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$309,182.96 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,094,069.33 | 0.34% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$318,187.15 | 0.1% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$265,625.21 | 0.08% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 2 | \$491,103.16 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,182,233.98 | 0.37% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$210,826.53 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$227,750.00 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$217,030.26 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$441,903.94 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$376,481.15 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$268,904.93 | 0.08% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$398,368.68 | 0.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,406,071.70 | 0.44% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$378,465.99 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$624,694.84 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$228,484.77 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$701,475.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,322.52 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,116,546.10 | 0.66% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,196.94 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$582,120.87 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL | 1 | \$838,918.73 | 0.26% | 0 | \$0.00 |

| EQUITIES | | | | | | |
|--|---|--------------|-------|---|--------|--|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,239.87 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$252,593.60 | 0.08% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$221,187.90 | 0.07% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE INC, A CORPORATION | 1 | \$571,211.93 | 0.18% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$211,314.97 | 0.07% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$547,337.84 | 0.17% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$314,130.49 | 0.1% | 0 | \$0.00 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$519,283.58 | 0.16% | 0 | \$0.00 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$240,424.35 | 0.08% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$473,262.41 | 0.15% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$187,148.00 | 0.06% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. L..P | 1 | \$357,088.15 | 0.11% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$347,530.24 | 0.11% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$226,879.88 | 0.07% | 0 | \$0.00 | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$247,136.00 | 0.08% | 0 | \$0.00 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 | |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 2 | \$564,203.92 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$462,984.29 | 0.15% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.2% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 0.16% | 0 | \$0.00 | |
| | 1 | \$398,895.85 | 0.12% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$534,500.97 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$751,941.42 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$333,720.97 | 0.1% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$580,391.08 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$227,678.75 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$335,526.58 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO | 1 | \$221,700.96 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$659,110.96 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY | 1 | \$232,186.82 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,216,944.36 | 0.38% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE | 1 | \$289,591.40 | 0.09% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$201,928.36 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$211,701.29 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$240,676.41 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,893.98 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$538,779.68 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,342,516.10 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$359,515.07 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$570,955.36 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$574,774.72 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$947,132.83 | 0.3% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$346,011.78 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$778,432.64 | 0.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$219,453.99 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$467,355.22 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$403,430.77 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$706,866.25 | 0.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$508,124.88 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$248,800.00 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$203,712.56 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$904,628.02 | 0.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$628,674.85 | 0.2% | 0 | \$0.00 |
| | | 5 | \$1,677,800.06 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$252,543.66 | 0.08% | 0 | \$0.00 |
| GLOBAL ONE LENDING INC | 1 | \$258,255.75 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$560,620.08 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$291,606.67 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$202,214.67 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$424,945.66 | 0.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$242,457.90 | 0.08% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$281,403.40 | 0.09% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$251,652.81 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$499,079.10 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$207,654.14 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$252,409.54 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$241,159.72 | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$522,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,189,457.53 | 0.37% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$249,663.25 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$251,119.86 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$305,399.12 | 0.1% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$283,599.84 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$2,943,700.23 | 0.92% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$216,912.96 | 0.07% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,610,738.42 | 0.82% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$236,466.35 | 0.07% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$210,715.78 | 0.07% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$610,176.96 | 0.19% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$744,964.76 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$760,709.77 | 0.24% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$474,388.57 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$265,874.85 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$204,723.86 | 0.06% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$411,000.00 | 0.13% | 0 | \$0.00 |
| M + T BANK | 1 | \$189,732.30 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$219,250.84 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$662,855.91 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$357,506.78 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$601,270.47 | 0.19% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,543.51 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$423,415.84 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 5 | \$1,478,009.03 | 0.46% | 0 | \$0.00 |
| MILEND, INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$426,319.96 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$251,644.93 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$267,559.10 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$411,694.35 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$280,213.41 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$576,708.21 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$311,560.39 | 0.1% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$470,491.07 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$411,445.02 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,340.57 | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$291,313.67 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$507,649.77 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$1,022,184.44 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$568,000.00 | 0.18% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 1 | \$221,551.17 | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,765.49 | 0.08% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$459,358.44 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,269,593.70 | 0.4% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$293,885.33 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$224,696.92 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$255,655.16 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$243,663.84 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$617,705.77 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC CITY BANK | 1 | \$250,960.90 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$913,063.02 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$527,612.86 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$343,028.93 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$265,500.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,148,428.40 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$222,885.51 | 0.07% | 0 | \$0.00 |
| | 2 | \$507,700.94 | 0.16% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$405,427.94 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$494,318.03 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$469,586.77 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$455,693.32 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,877.23 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,917.13 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$376,932.95 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$232,172.41 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$480,329.80 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$262,130.13 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,570.25 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$3,113,231.58 | 0.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$361,489.94 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$12,277,520.60 | 3.85% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,297.45 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$314,556.16 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,073.12 | 0.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$208,206.23 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$329,068.47 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$556,117.64 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$866,857.71 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,225,412.45 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | \$408,858.12 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,665.93 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$537,318.54 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$255,639.30 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$616,619.58 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$504,664.59 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$515,772.25 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$455,371.75 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$312,319.12 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$346,532.58 | 0.11% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.13% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,647.76 | 0.08% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$225,788.96 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$455,371.75 | 0.14% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$238,701.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 19 | \$6,101,615.67 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$227,878.47 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$285,115.43 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$565,047.07 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$524,324.21 | 0.16% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC , A CORPORATION | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$406,925.83 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$345,262.84 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$248,664.59 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$359,492.76 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$559,996.46 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$550,089.65 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$219,690.02 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$331,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$575,258.56 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$482,334.56 | 0.15% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP LLC | 1 | \$199,850.01 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$522,995.19 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$274,612.52 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CALIFOR | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$298,300.47 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$516,287.71 | 0.16% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$394,718.66 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,871.15 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$202,969.97 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$1,343,531.84 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,678.75 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$230,172.23 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,817,831.83 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,148.77 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 459 | \$140,875,827.72 | 44.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$492,365.39 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$382,816.04 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,093,082.56 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA | 1 | \$320,347.99 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$207,719.81 | -0.02% | 0 | \$0.00 |
| Total | | 1,024 | \$319,214,911.89 | 100% | 0 | \$0.00 |
| 3140EXEP4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$303,047.13 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$236,216.70 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$270,833.31 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$290,196.73 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 11 | \$3,026,404.42 | 2.5% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$218,192.13 | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$759,287.33 | 0.63% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$217,765.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$285,260.11 | 0.24% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$222,928.34 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION | 1 | \$253,766.93 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$260,757.08 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,414.65 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$870,375.38 | 0.72% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$799,565.31 | 0.66% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,185.18 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$365,223.02 | 0.3% | 0 | \$0.00 |
| AMERIS BANK A CORPORATINO | 1 | \$224,460.13 | 0.19% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$217,591.98 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,500.00 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$233,363.28 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$233,924.93 | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$259,109.41 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$232,422.05 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,467.95 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$624,886.97 | 0.52% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$184,040.32 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$586,261.04 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$617,400.00 | 0.51% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$336,764.09 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,210.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,115,598.31 | 0.92% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$243,806.00 | 0.2% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$317,791.46 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$260,176.83 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,062.69 | 0.2% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$280,250.00 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$232,800.00 | 0.19% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,926.07 | 0.27% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$232,414.65 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$283,156.47 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,572.60 | 0.17% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$332,031.51 | 0.27% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$348,230.00 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO | 1 | \$333,031.94 | 0.27% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$222,815.77 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,519.17 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$532,854.80 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,709.39 | 0.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$208,550.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,025.15 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$584,821.69 | 0.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,192.13 | 0.18% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,191.44 | 0.15% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$223,100.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$637,753.13 | 0.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$225,774.23 | 0.19% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$275,500.00 | 0.23% | 0 | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$294,075.67 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$273,205.79 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$231,466.02 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,441.80 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$259,830.09 | 0.21% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$231,619.32 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$203,955.71 | 0.17% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$532,358.92 | 0.44% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$284,195.49 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$201,400.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,644.11 | 0.2% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$527,455.77 | 0.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$617,666.41 | 0.51% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$363,225.90 | 0.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$838,955.32 | 0.69% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$234,740.00 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$384,207.88 | 0.32% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$213,655.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$416,399.17 | 0.34% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$360,050.00 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,425.11 | 0.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$281,278.12 | 0.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$308,210.28 | 0.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$402,007.76 | 0.33% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,332.52 | 0.24% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,484.16 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$398,330.25 | 0.33% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$226,248.55 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$406,593.00 | 0.34% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$321,993.48 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$303,571.66 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$240,350.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$274,865.17 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,199,635.18 | 1.81% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$617,003.43 | 0.51% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,650.00 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,363.28 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$241,900.96 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$289,750.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$513,347.72 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$203,093.43 | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,419.36 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$359,010.74 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,894,171.12 | 1.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$270,368.51 | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,049.97 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$255,181.80 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$322,905.00 | 0.27% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$625,200.00 | 0.52% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$285,737.71 | 0.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$209,470.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$497,006.12 | 0.41% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$251,536.63 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$268,375.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$523,301.89 | 0.43% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$318,253.79 | 0.26% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$203,060.49 | 0.17% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$260,300.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$398,924.40 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$283,325.23 | 0.23% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,700.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$859,704.19 | 0.71% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORAITON | 1 | \$224,736.86 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$256,695.39 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$276,077.62 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$224,770.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$221,160.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$501,825.90 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$338,541.64 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$387,453.18 | 0.32% | 0 | \$0.00 |
| | | 1 | \$270,933.03 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$446,974.33 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,202,637.15 | 0.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$242,158.31 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$294,500.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$314,376.38 | 0.26% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$410,438.80 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$995,871.19 | 0.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$523,549.57 | 0.43% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$235,734.85 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 217 | \$61,329,742.29 | 50.6% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$251,472.04 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$208,152.65 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$304,386.00 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$208,705.51 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$623,012.40 | 0.55% | 0 | \$0.00 |
| Total | | 433 | \$121,197,865.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXEQ2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$116,809.66 | 0.19% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$125,250.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$148,790.06 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,926.65 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$145,079.27 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$428,556.79 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$142,405.00 | 0.24% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.21% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$135,804.05 | 0.23% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$118,932.19 | 0.2% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$361,912.14 | 0.6% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,657.90 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$115,936.41 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$280,797.44 | 0.47% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$131,809.81 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$109,874.42 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$260,061.32 | 0.43% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,273.42 | 0.44% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$142,425.00 | 0.24% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$129,816.83 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,809.74 | 0.23% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$113,436.33 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$139,798.28 | 0.23% | 0 | \$0.00 |
| | 1 | \$125,065.48 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | | | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,626.49 | 0.19% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,675.58 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$123,322.06 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP | 1 | \$114,834.30 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$123,575.64 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$141,350.55 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$122,872.19 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$112,805.00 | 0.19% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT | 1 | \$129,563.05 | 0.22% | 0 | \$0.00 |
| | FIRST BANK STATE CHARTERED BANK | 1 | \$110,840.07 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,087.21 | 0.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$122,431.30 | 0.2% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATON A CORPORATION | 1 | \$112,837.19 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,921.02 | 0.23% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$123,741.17 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$543,400.60 | 0.91% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$129,488.16 | 0.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,220.49 | 0.21% | 0 | \$0.00 |
| | | 1 | \$125,305.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$252,764.84 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,120.81 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,827.63 | 0.2% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$131,310.53 | 0.22% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$133,461.69 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$264,245.39 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$139,448.79 | 0.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$123,231.12 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,631.37 | 0.22% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$125,073.53 | 0.21% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$119,331.62 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$119,661.26 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$149,557.31 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,584.35 | 0.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$116,835.15 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,216.42 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,830.92 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,662.80 | 0.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$117,168.32 | 0.2% | 0 | \$0.00 |
| | | 1 | \$137,541.54 | 0.23% | 0 | \$0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$142,194.46 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$111,309.90 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$370,564.22 | 0.62% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 3 | \$370,850.52 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$113,655.67 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,510.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$120,230.65 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,500.15 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$118,058.24 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$134,423.67 | 0.22% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,442.79 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$123,032.48 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$140,422.38 | 0.23% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$139,194.56 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$112,175.28 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$273,542.27 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,837.96 | 0.19% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$404,867.92 | 0.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$267,014.72 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PERL MORTGAGE INC | 2 | \$280,975.48 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$261,804.05 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,757.08 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,809.78 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$115,836.56 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$132,808.37 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,686.06 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$146,770.78 | 0.25% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$112,337.91 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$269,005.11 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$121,647.23 | 0.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,819.65 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,827.10 | 0.2% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,795.70 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$119,909.08 | 0.2% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$142,587.25 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$144,795.69 | 0.24% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$131,065.07 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$265,993.69 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE, INC | 4 | \$526,440.29 | 0.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,197.09 | 0.2% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$112,341.49 | 0.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,567.04 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$132,612.89 | 0.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$149,783.88 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$145,589.56 | 0.24% | 0 | \$0.00 |
| | TN BANK | 1 | \$110,244.45 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$111,043.32 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$146,284.17 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,711.86 | 0.25% | 0 | \$0.00 |
| | UMB BANK NA A BANKING CORPORATION | 1 | \$115,829.10 | 0.19% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$114,210.21 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$143,797.10 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,896.83 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,931.65 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,317.08 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 292 | \$37,925,650.17 | 63.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$117,580.34 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$269,004.80 | 0.37% | 0 | \$0.00 |
| Total | | 462 | \$59,904,655.73 | 100% | 0 | \$0.00 |
| 3140EXERO | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$146,611.03 | 0.26% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$143,806.03 | 0.25% | 0 | \$0.00 |
| | | 1 | \$116,100.36 | 0.2% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$125,826.41 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,807.11 | 0.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,314.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,838.36 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$111,375.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$144,018.99 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT | 1 | \$125,830.27 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$284,624.70 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$130,919.38 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$142,365.15 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$275,195.30 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$281,230.09 | 0.5% | 0 | \$0.00 |
| | ARMED FORCES, N.A | 1 | \$125,301.95 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,398.49 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$395,211.99 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,098.44 | 0.26% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$112,248.59 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,311.42 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,810.37 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$134,830.15 | 0.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$397,547.64 | 0.7% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$125,480.75 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$248,629.41 | 0.44% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,458.92 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,225.86 | 0.22% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,571.40 | 0.24% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY | 1 | \$138,558.84 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$135,816.80 | 0.24% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$242,986.26 | 0.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,585.95 | 0.26% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$146,417.74 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$246,854.95 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$117,446.26 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$111,649.81 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$256,969.72 | 0.45% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$147,600.56 | 0.26% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPRORATION | 1 | \$143,242.38 | 0.25% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$123,174.12 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 2 | \$257,458.92 | 0.45% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,550.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$132,824.86 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$130,650.00 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$124,755.45 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$231,438.37 | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$125,083.82 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,981.96 | 0.2% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,438.32 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$135,820.58 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$128,077.24 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,621.32 | 0.24% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$111,006.92 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$145,304.00 | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$267,244.96 | 0.47% | 0 | \$0.00 |
| | 1 | \$126,856.70 | 0.22% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOME FUNDING CORP | 1 | \$142,316.57 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$247,915.28 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$126,058.84 | 0.22% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.26% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$390,461.30 | 0.69% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$132,850.00 | 0.23% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,648.04 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,933.94 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$111,852.51 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,950.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$146,997.19 | 0.26% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,827.57 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$119,834.67 | 0.21% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$144,305.35 | 0.25% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$123,329.85 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$122,475.50 | 0.22% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$264,380.72 | 0.47% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$138,508.91 | 0.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$245,183.99 | 0.43% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$119,046.57 | 0.21% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$131,818.14 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,765.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$521,431.73 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$122,830.53 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$247,178.68 | 0.44% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$131,031.12 | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$143,143.09 | 0.25% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$110,479.32 | 0.19% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$262,322.17 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$142,398.63 | 0.25% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$115,447.77 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$131,081.04 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$615,713.42 | 1.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,712.42 | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN | 1 | \$121,340.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$415,955.31 | 0.73% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$250,013.09 | 0.44% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$119,690.46 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$255,420.79 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$111,123.00 | 0.2% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$255,859.09 | 0.45% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$127,835.23 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$245,600.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$122,242.44 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$130,024.62 | 0.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$127,124.61 | 0.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$145,733.12 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$126,421.80 | 0.22% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,330.78 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,560.21 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$147,010.52 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$134,526.82 | 0.24% | 0 | \$0.00 |
| | UMB BANK, N A A BANKING CORPORATION | 1 | \$118,094.59 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$122,831.54 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$129,656.98 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$269,321.59 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$115,443.50 | 0.2% | 0 | \$0.00 |
| | | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 258 | \$33,612,616.97 | 59.17% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$125,826.41 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$125,830.27 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,565.63 | 0.19% | 0 | \$0.00 |
| Total | | 437 | \$56,810,348.15 | 100% | 0 | \$0.00 |
| 3140EXES8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$136,737.15 | 1.37% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$61,700.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$80,071.00 | 0.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,677.13 | 0.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,884.94 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$140,146.45 | 1.4% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$57,910.70 | 0.58% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$60,171.22 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$117,500.00 | 1.18% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CORPORATON | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$49,921.31 | 0.5% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$69,500.00 | 0.7% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$80,625.67 | 0.81% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,892.22 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$69,892.22 | 0.7% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$38,338.24 | 0.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$99,921.30 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$78,201.00 | 0.78% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$84,666.54 | 0.85% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$80,750.00 | 0.81% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$76,950.00 | 0.77% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$59,905.57 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,876.83 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$73,084.80 | 0.73% | 0 | \$0.00 |
| | FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION | 1 | \$84,100.00 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$82,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$75,500.00 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,681.97 | 0.7% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$136,539.45 | 1.37% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$162,370.67 | 1.62% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$52,918.39 | 0.53% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,921.47 | 0.51% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$84,863.28 | 0.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,872.21 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$218,528.66 | 2.19% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$67,890.62 | 0.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$51,000.00 | 0.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,921.31 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$63,919.25 | 0.64% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$79,280.30 | 0.79% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,101.85 | 0.83% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$82,000.00 | 0.82% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$58,500.00 | 0.59% | 0 | \$0.00 |
| | KISH BANK | 1 | \$72,363.41 | 0.72% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$75,788.13 | 0.76% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$65,350.00 | 0.65% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$75,900.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$69,887.40 | 0.7% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$63,781.61 | 0.64% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$78,878.37 | 0.79% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$84,550.00 | 0.85% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,884.52 | 0.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,790.78 | 0.84% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$84,866.23 | 0.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$70,935.56 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,870.94 | 0.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$62,500.00 | 0.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$77,280.83 | 0.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$76,282.37 | 0.76% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$149,884.52 | 1.5% | 0 | \$0.00 |
| | | 1 | \$84,756.77 | 0.85% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$73,084.80 | 0.73% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$62,299.63 | 0.62% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$49,600.00 | 0.5% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$82,997.02 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$151,618.51 | 1.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,915.32 | 0.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$69,889.84 | 0.7% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$130,480.98 | 1.3% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.35% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$127,095.12 | 1.27% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$58,110.39 | 0.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$57,000.00 | 0.57% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,300.00 | 0.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$176,768.38 | 1.77% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$186,740.83 | 1.87% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$62,800.00 | 0.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,417.54 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$79,874.09 | 0.8% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$49,923.01 | 0.5% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$58,407.94 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$59,907.62 | 0.6% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$74,539.00 | 0.75% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | |
| | UMB BANK, NA A BANKING ASSOCIATION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$75,381.18 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$45,829.33 | 0.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$70,136.44 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$1,340,879.22 | 13.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$146,224.51 | 1.46% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$79,874.09 | 0.8% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$80,782.66 | 0.81% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,870.67 | 0.77% | 0 | \$0.00 |
| Total | | 145 | \$9,999,848.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXET6 | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$336,000.00 | 1.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,666,074.05 | 11.39% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$212,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$736,678.55 | 3.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$447,224.82 | 1.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$487,248.63 | 2.08% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$409,311.37 | 1.75% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$387,100.00 | 1.65% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$423,000.00 | 1.81% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$204,155.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$236,000.00 | 1.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$357,000.00 | 1.52% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$129,120.00 | 0.55% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$412,000.00 | 1.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 1.13% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$399,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$222,875.03 | 0.95% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR | 1 | \$314,870.25 | 1.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$305,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$317,600.00 | 1.36% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,000.00 | 1.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$459,227.38 | 1.96% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$343,900.00 | 1.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$348,413.82 | 1.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$169,414.97 | 0.72% | 0 | \$0.00 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$244,077.91 | 1.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 1% | 0 | \$0.00 |
| | | 1 | \$416,500.00 | 1.78% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | | | | | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.85% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS | 1 | \$179,697.67 | 0.77% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$268,200.00 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,700.00 | 0.8% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 1.03% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$284,905.00 | 1.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$199,559.35 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$240,337.65 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$297,816.93 | 1.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$286,400.00 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$7,099,206.18 | 30.33% | 0 | \$0.00 |
| Total | | 85 | \$23,413,214.56 | 100% | 0 | \$0.00 |
| 3140EXEU3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,876.25 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$73,720.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$67,897.58 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$69,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,128.91 | 0.17% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$65,900.59 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$33,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$63,404.36 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,277.60 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$78,990.84 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$74,891.94 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$71,142.69 | 0.25% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$67,799.97 | 0.24% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$50,675.23 | 0.18% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$54,625.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$70,027.01 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$74,290.39 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$210,959.57 | 0.75% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.22% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$67,404.89 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$81,479.79 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 |
| | BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION | 1 | \$83,881.64 | 0.3% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$59,913.55 | 0.21% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$115,282.78 | 0.41% | 0 | \$0.00 |
| | | 1 | \$79,764.68 | 0.28% | 0 | \$0.00 |

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| | CENTENNIAL BANK A CORPORATION | | | | | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$73,988.39 | 0.26% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$83,077.42 | 0.3% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$76,192.49 | 0.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,450.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$122,302.70 | 0.43% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$73,611.39 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$75,770.70 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$53,354.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$144,194.42 | 0.51% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$64,904.25 | 0.23% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,889.06 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$78,951.60 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$66,414.17 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,883.29 | 0.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$138,250.00 | 0.49% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$50,675.00 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$132,606.95 | 0.47% | 0 | \$0.00 |

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| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$45,125.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$58,913.08 | 0.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$79,645.28 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$217,502.49 | 0.77% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,771.34 | 0.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$59,911.61 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$167,053.94 | 0.59% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$67,142.75 | 0.24% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$69,869.60 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$83,873.48 | 0.3% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$38,800.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$76,387.30 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$84,769.00 | 0.3% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,818.09 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$126,901.72 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$70,194.12 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$83,054.81 | 0.3% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$74,889.51 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$71,798.70 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION | 1 | \$82,375.74 | 0.29% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 |
| | | 1 | \$69,277.25 | 0.25% | 0 | \$0.00 |

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| | INTERCAP LENDING INC., A CORPORATION | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$100,389.40 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$44,369.31 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$74,887.04 | 0.27% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$77,885.10 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$59,913.55 | 0.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$80,378.75 | 0.29% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$71,092.76 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$77,885.10 | 0.28% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$65,250.00 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$80,766.19 | 0.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$47,932.37 | 0.17% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,758.64 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$67,900.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH | 1 | \$82,800.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$143,540.49 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,175.00 | 0.29% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,868.35 | 0.21% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$48,856.06 | 0.17% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$73,895.74 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$47,932.37 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$82,375.74 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$46,945.85 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$83,873.48 | 0.3% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$83,948.37 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$113,088.55 | 0.4% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$40,224.55 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$204,321.70 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$39,879.31 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$84,754.22 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$79,979.35 | 0.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$65,151.73 | 0.23% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$149,376.86 | 0.53% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$63,097.50 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,808.05 | 0.24% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$55,815.81 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$191,789.30 | 0.68% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$75,885.53 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$64,975.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$66,899.09 | 0.24% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,162.76 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$79,763.90 | 0.28% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$114,231.82 | 0.41% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$47,431.56 | 0.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$69,802.41 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,291.88 | 0.29% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$64,902.10 | 0.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$62,306.02 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$84,871.98 | 0.3% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$74,887.04 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,866.91 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$77,785.24 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$53,918.67 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$104,915.46 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$138,851.16 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$49,926.34 | 0.18% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$70,173.50 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$67,899.82 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$71,891.56 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 237 | \$16,137,521.57 | 57.33% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$82,874.99 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$161,650.07 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$159,367.85 | 0.57% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$42,117.86 | 0.15% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$50,325.75 | 0.16% | 0 | \$0.00 |
| Total | | 414 | \$28,148,724.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXEV1 | A1 MORTGAGE GROUP LLC | 1 | \$154,171.70 | 0.91% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$167,773.70 | 0.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$321,675.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,000.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$162,980.17 | 0.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,659.20 | 0.97% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$151,400.00 | 0.9% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,236.08 | 0.96% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,020.54 | 1.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$157,791.94 | 0.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,965.64 | 0.93% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$168,527.78 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$161,786.67 | 0.96% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC | 1 | \$168,527.78 | 1% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,794.57 | 0.92% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$158,000.00 | 0.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,807.97 | 0.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,784.04 | 0.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$170,720.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$330,388.35 | 1.95% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$150,401.68 | 0.89% | 0 | \$0.00 |
| | OPEAS ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$172,572.45 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$637,968.18 | 3.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,780.09 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$173,171.66 | 1.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$156,543.58 | 0.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,551.56 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,774.82 | 1.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$327,250.00 | 1.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$159,843.98 | 0.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$10,451,830.64 | 61.79% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$153,390.75 | 0.89% | 0 | \$0.00 |
| Total | | 104 | \$16,915,890.52 | 100% | 0 | \$0.00 |
| 3140EXEW9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 5 | \$1,801,186.92 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$938,518.08 | 0.05% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$214,047.12 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$522,173.84 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$386,908.36 | 0.02% | 0 | \$0.00 |
| | | 1 | \$400,881.81 | 0.02% | 0 | \$0.00 |

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| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | | | | |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$316,001.90 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$389,386.23 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$520,589.69 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$313,505.83 | 0.02% | 0 | \$0.00 |
| | A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION | 1 | \$288,577.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$870,247.46 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$676,929.05 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,135.69 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 175 | \$55,796,696.20 | 2.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATIONN | 1 | \$270,701.56 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,114,260.83 | 0.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 6 | \$1,461,104.66 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 12 | \$4,084,756.38 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,239.60 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$553,067.21 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$228,318.61 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 9 | \$3,122,325.58 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$685,102.74 | 0.03% | 0 | \$0.00 |

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| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$250,413.84 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$777,819.80 | 0.04% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$382,490.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,823,469.72 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$440,424.87 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 3 | \$933,389.33 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,581,464.37 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$620,500.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,231,272.08 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,237.59 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 2 | \$701,100.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,495,048.43 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 43 | \$12,266,435.28 | 0.6% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE | 1 | \$309,123.32 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,408,888.96 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 10 | \$3,016,267.00 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$486,682.16 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$606,460.49 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$539,201.98 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 4 | \$1,372,366.03 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$813,701.12 | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$645,488.06 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 5 | \$1,299,554.43 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,188,050.31 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$198,540.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$415,209.72 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$3,131,205.06 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$314,482.22 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,363,509.44 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,457,439.47 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 15 | \$4,072,247.20 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$2,579,205.71 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 10 | \$3,053,306.14 | 0.15% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$942,370.45 | 0.05% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$376,456.81 | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 4 | \$1,264,591.57 | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 3 | \$983,829.27 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$500,050.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 8 | \$1,978,693.71 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A | 4 | \$1,070,223.67 | 0.05% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$296,572.53 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,111.18 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$286,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$801,372.37 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,958,999.44 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$914,853.02 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$398,358.23 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$508,964.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 5 | \$1,343,666.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 21 | \$7,398,956.48 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 19 | \$6,769,133.69 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$214,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$277,730.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$315,875.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 8 | \$2,344,076.71 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$359,886.66 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$1,239,424.35 | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$332,420.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$343,220.73 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,254,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 10 | \$3,080,810.95 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$872,688.78 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 6 | \$1,994,428.75 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$254,659.72 | 0.01% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$528,653.95 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 8 | \$2,300,243.26 | 0.11% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 10 | \$3,237,220.06 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$6,188,623.67 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$6,111,529.64 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORAT | 1 | \$288,900.00 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK NA | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 2 | \$519,422.58 | 0.03% | 0 | \$0.00 |
| ANCHOR BANK, NA | 2 | \$594,000.00 | 0.03% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$247,110.49 | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$329,491.90 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$600,573.88 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$210,338.48 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$326,000.00 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$722,276.78 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$4,018,963.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 3 | \$993,192.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$454,921.27 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 2 | \$527,124.12 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$574,100.00 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 12 | \$3,193,523.26 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$832,142.23 | 0.04% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING, LLC, A CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$238,148.64 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$905,763.15 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT | 1 | \$239,630.48 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 13 | \$3,476,229.64 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN | 1 | \$270,832.58 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 3 | \$990,500.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | \$2,959,411.57 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$891,268.04 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$463,578.17 | 0.02% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$220,152.98 | 0.01% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$657,111.00 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$397,917.00 | 0.02% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$498,905.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$2,204,264.03 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$1,660,842.83 | 0.08% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$326,485.37 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$277,543.04 | 0.01% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$432,631.12 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$263,450.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 2 | \$418,041.05 | 0.02% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 2 | \$506,949.65 | 0.02% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 2 | \$694,466.31 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$321,584.10 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$364,183.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$233,463.56 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 8 | \$2,555,734.46 | 0.12% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,467,632.50 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 40 | \$12,729,390.02 | 0.62% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$516,720.57 | 0.03% | 0 | \$0.00 |
| | | 2 | \$509,093.06 | 0.02% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | | | | | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$534,684.91 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$872,601.18 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$716,134.06 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$531,461.53 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT | 1 | \$515,205.53 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY | 1 | \$230,866.89 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$691,908.33 | 0.03% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$587,881.00 | 0.03% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION | 1 | \$272,695.16 | 0.01% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$371,427.24 | 0.02% | 0 | \$0.00 |
| BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$308,253.38 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$539,800.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 6 | \$1,770,609.84 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 6 | \$1,847,116.74 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$2,259,159.91 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$2,056,070.46 | 0.1% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,142,307.90 | 0.06% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$269,485.22 | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$347,498.59 | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 30 | \$9,387,524.47 | 0.46% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 3 | \$872,754.98 | 0.04% | 0 | \$0.00 |
| | 1 | \$331,000.00 | 0.02% | 0 | \$0.00 |

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| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | | | | | |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 2 | \$804,750.14 | 0.04% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$519,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 3 | \$1,148,050.30 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,465,998.25 | 0.12% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$307,705.00 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$224,453.88 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$608,099.76 | 0.03% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 11 | \$4,185,239.61 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 5 | \$1,869,880.99 | 0.09% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$269,800.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$388,151.44 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$526,310.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 5 | \$1,445,144.59 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$609,067.92 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$787,563.61 | 0.04% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$938,150.90 | 0.05% | 0 | \$0.00 |
| | | 1 | \$290,800.00 | 0.01% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRRIA MORTGAGE | | | | | |
| | CAMDEN NATIONAL BANK | 1 | \$374,230.24 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$331,550.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$201,688.99 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$241,400.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$263,793.21 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY | 1 | \$338,454.73 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,559,275.48 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$482,100.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$309,543.31 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$294,046.57 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$435,278.77 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 3 | \$1,032,473.33 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$398,265.24 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$259,764.12 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$319,614.88 | 0.02% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$650,736.87 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$458,823.06 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$3,030,459.81 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 11 | \$3,706,560.24 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$491,815.66 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$477,630.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$247,642.68 | 0.01% | 0 | \$0.00 |

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| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | | | | | |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$230,320.79 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK | 1 | \$294,036.52 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 4 | \$1,078,076.16 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$458,174.02 | 0.02% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$331,465.99 | 0.02% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$952,057.14 | 0.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$214,661.63 | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$233,662.85 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$548,250.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 11 | \$3,303,741.46 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,496,256.35 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 2 | \$682,010.85 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$463,982.50 | 0.02% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 2 | \$568,281.58 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 10 | \$2,948,727.80 | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 3 | \$750,455.58 | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$579,164.32 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 36 | \$10,364,677.08 | 0.5% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 6 | \$1,564,403.15 | 0.08% | 0 | \$0.00 |
| COASTAL BANK AND TRUST | 1 | \$236,484.29 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$232,307.25 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$526,500.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,048.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION | 1 | \$449,550.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 2 | \$516,731.37 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$677,427.98 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$230,300.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$521,891.73 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$617,561.99 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$1,118,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | \$635,910.15 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 3 | \$1,000,818.92 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$670,919.96 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A | 1 | \$616,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$850,000.00 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 11 | \$3,285,121.62 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$248,516.78 | 0.01% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$1,056,983.91 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$217,157.70 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$502,500.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | \$764,640.18 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,549.65 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 3 | \$908,385.45 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 4 | \$1,151,055.14 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$588,200.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$483,934.53 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 20 | \$5,947,532.75 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,198,533.73 | 0.11% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | \$1,348,652.34 | 0.07% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | \$731,982.48 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$246,400.00 | 0.01% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$423,885.81 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$449,351.63 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$269,900.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$832,591.46 | 0.04% | 0 | \$0.00 |
| | | 3 | \$729,378.78 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.03% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$270,527.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 41 | \$11,764,858.07 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$349,398.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,093,893.16 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$597,976.64 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | \$239,613.97 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$441,631.74 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$602,330.54 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA | 1 | \$256,130.43 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$741,000.00 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$307,475.86 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$575,688.78 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,600.00 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$283,053.84 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 3 | \$983,993.33 | 0.05% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 3 | \$1,385,000.00 | 0.07% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$520,490.59 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$481,658.19 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$706,411.08 | 0.03% | 0 | \$0.00 |

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| EAGLEBANK, A CORPORATION | 1 | \$256,294.77 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 2 | \$570,642.01 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$514,543.31 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,094,337.86 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 9 | \$2,933,529.74 | 0.14% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$561,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$381,900.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$471,400.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$624,598.77 | 0.03% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$254,100.00 | 0.01% | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$374,500.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | \$1,345,027.21 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 1 | \$388,174.63 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$252,302.30 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$650,010.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$612,400.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION | 1 | \$395,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO | 1 | \$211,750.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 4 | \$1,113,573.73 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$801,657.00 | 0.04% | 0 | \$0.00 |
| ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,127.44 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 5 | \$1,797,961.11 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 25 | \$9,020,920.93 | 0.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,588,289.10 | 0.27% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 5 | \$1,466,757.83 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$370,403.26 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$185,793.94 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$215,333.86 | 0.01% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$793,890.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$841,774.59 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$284,400.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$421,506.79 | 0.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 7 | \$2,422,403.27 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 6 | \$2,431,918.36 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$702,114.22 | 0.03% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$194,450.15 | 0.01% | 0 | \$0.00 |
| | F+M BANK A CORPORATION | 1 | \$242,811.27 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$336,004.26 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$538,750.00 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$499,230.16 | 0.02% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$716,524.24 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |

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| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | | |
| FIDELITY BANK | 1 | \$270,702.00 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$236,177.72 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 3 | \$999,534.61 | 0.05% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$875,407.76 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$303,561.99 | 0.01% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 6 | \$1,776,181.23 | 0.09% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$2,136,011.06 | 0.1% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,333,622.86 | 0.06% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 4 | \$1,305,414.09 | 0.06% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$738,821.54 | 0.04% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI | 1 | \$290,042.82 | 0.01% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$290,250.00 | 0.01% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$403,364.19 | 0.02% | 0 | \$0.00 | |
| FIRST ADVANTAGE BANK CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$292,039.67 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$346,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$2,070,612.05 | 0.1% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,471,944.62 | 0.07% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP LP | 1 | \$290,973.00 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$275,066.42 | 0.01% | 0 | \$0.00 | |

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| | FIRST COLONY MORTGAGE CORP | 3 | \$814,006.79 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 17 | \$5,499,138.04 | 0.27% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,054,771.02 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$303,534.87 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,495.91 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL LENDING, LTD | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$499,263.39 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$348,885.26 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,707.52 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$513,123.18 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$327,920.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$214,362.10 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$323,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$232,700.00 | 0.01% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$328,926.41 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 4 | \$1,438,699.21 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$341,361.77 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 5 | \$1,713,645.92 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$561,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,648.95 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,758,120.65 | 0.09% | 0 | \$0.00 |
| | | 3 | \$1,013,045.08 | 0.05% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$710,671.96 | 0.03% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,106,489.02 | 0.1% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,126,146.28 | 0.1% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,665,392.93 | 0.08% | 0 | \$0.00 | |
| FIRST MARINER BANK A BANKING CORPORATION | 3 | \$933,501.36 | 0.05% | 0 | \$0.00 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,486.39 | 0.01% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$868,916.57 | 0.04% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$405,860.26 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 38 | \$12,560,254.97 | 0.61% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,363,952.22 | 0.26% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 6 | \$1,702,742.29 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$1,172,773.02 | 0.06% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$439,062.64 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$199,705.21 | 0.01% | 0 | \$0.00 | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$549,153.18 | 0.03% | 0 | \$0.00 | |

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| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN | 1 | \$207,700.31 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$339,461.77 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 3 | \$774,149.22 | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,292,727.31 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$269,602.23 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$547,174.63 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$546,157.79 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 3 | \$1,340,303.03 | 0.07% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 2 | \$431,500.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$633,065.05 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$957,116.05 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,284,850.92 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$339,510.12 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$550,223.64 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$606,106.61 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 2 | \$729,307.72 | 0.04% | 0 | \$0.00 |
| | 6 | \$2,498,086.72 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FUNDING RESOURCES MORTGAGE CORPORATION | | | | | | |
| G. WENTWORTH HOME LENDING, LLC | 1 | \$258,479.13 | 0.01% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,980.00 | 0.02% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$223,639.70 | 0.01% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,740,977.78 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$254,700.00 | 0.01% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$336,957.14 | 0.02% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 8 | \$2,153,270.41 | 0.1% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 1 | \$284,477.17 | 0.01% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,192,602.91 | 0.06% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$985,380.12 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,163,583.32 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 24 | \$7,967,918.00 | 0.39% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,775.79 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 17 | \$5,339,075.88 | 0.26% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$218,937.89 | 0.01% | 0 | \$0.00 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | \$928,639.58 | 0.05% | 0 | \$0.00 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$242,536.00 | 0.01% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC | 2 | \$679,835.70 | 0.03% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 3 | \$726,666.30 | 0.04% | 0 | \$0.00 | |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$404,361.50 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 2 | \$653,375.21 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,299,074.55 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$2,236,610.38 | 0.11% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA | 1 | \$294,545.80 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 7 | \$2,190,570.85 | 0.11% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$386,390.95 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 4 | \$1,469,000.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 3 | \$887,000.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN, INC., CORPORATION | 1 | \$359,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$305,116.75 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$703,894.72 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,010,386.23 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$1,005,361.48 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$355,839.10 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$303,250.72 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$206,681.28 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$321,104.84 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$806,000.00 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$466,679.66 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$217,075.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$334,399.35 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$871,572.62 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 9 | \$3,048,315.32 | 0.15% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,405.11 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,532,289.06 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$204,670.26 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$206,230.98 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 12 | \$3,574,644.38 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$244,639.07 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 11 | \$3,092,052.90 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$586,163.76 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$564,527.28 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 4 | \$1,036,125.96 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$620,002.32 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,395,491.90 | 0.07% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO | 1 | \$283,543.20 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$473,880.22 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$294,070.11 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$325,863.49 | 0.02% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$230,021.28 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$387,389.37 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$214,062.58 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,920.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$416,164.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$316,437.96 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,201,185.42 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,572,012.96 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI | 1 | \$508,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,550,121.22 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 8 | \$2,288,569.78 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$268,800.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$420,841.91 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$223,508.55 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$177,320.50 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,317.97 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$2,200,321.96 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 18 | \$5,529,406.16 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$639,242.39 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$870,884.58 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$190,885.72 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$572,289.67 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$197,910.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 15 | \$4,179,426.40 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 13 | \$3,509,290.98 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$535,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,928,251.91 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$212,899.47 | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,560.92 | 0.01% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$1,106,155.38 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$464,268.19 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$223,097.66 | 0.01% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$274,278.47 | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$648,000.00 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,128,740.88 | 0.05% | 0 | \$0.00 |
| | 2 | \$724,374.75 | 0.04% | 0 | \$0.00 |

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| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | | | | | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$308,800.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$311,315.57 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$752,014.62 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 5 | \$1,519,899.92 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$416,010.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$587,250.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$1,404,503.41 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$582,245.49 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,449,807.91 | 0.07% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$222,833.12 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,858,496.06 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$269,425.72 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$499,263.39 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$201,309.53 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$241,228.01 | 0.01% | 0 | \$0.00 |
| | | 1 | \$282,744.48 | 0.01% | 0 | \$0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$213,670.50 | 0.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | \$415,579.86 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$437,903.77 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$306,277.70 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$526,775.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$757,000.00 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$496,734.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$336,519.55 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$3,253,932.38 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 5 | \$1,781,271.28 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$218,541.56 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,785,018.77 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$268,721.51 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$356,485.63 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$512,475.40 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$322,524.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$234,054.68 | 0.01% | 0 | \$0.00 |

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| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | | |
| INTERFIRST MORTGAGE COMPANY | 30 | \$10,571,203.29 | 0.51% | 0 | \$0.00 | |
| INTERFIST MORTGAGE COMPANY | 2 | \$555,847.08 | 0.03% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$973,819.55 | 0.05% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$380,475.00 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A | 1 | \$582,000.00 | 0.03% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$272,938.59 | 0.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$427,020.93 | 0.02% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$280,857.30 | 0.01% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,535,602.77 | 0.12% | 0 | \$0.00 | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$214,654.18 | 0.01% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 5 | \$1,450,603.77 | 0.07% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$960,955.00 | 0.05% | 0 | \$0.00 | |
| JMAC LENDING, INC | 36 | \$12,296,471.45 | 0.6% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,328,093.08 | 0.06% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$273,355.58 | 0.01% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 30 | \$10,221,978.39 | 0.5% | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$245,621.23 | 0.01% | 0 | \$0.00 | |

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| | KEARNY BANK | 1 | \$299,538.10 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$383,044.13 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$595,105.28 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$378,452.00 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$320,187.50 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPROATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$631,900.00 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$948,757.04 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$580,532.59 | 0.03% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,072,594.06 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$686,917.23 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 7 | \$2,089,041.76 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,901,270.00 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 3 | \$755,108.29 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$327,084.43 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,407.11 | 0.01% | 0 | \$0.00 |
| | LEND A, INC | 1 | \$479,292.86 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC | 1 | \$466,800.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING | 2 | \$545,655.34 | 0.03% | 0 | \$0.00 |

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| | LLC | | | | | |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 7 | \$2,540,594.44 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$275,575.05 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$858,528.38 | 0.04% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$411,601.21 | 0.02% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$409,354.75 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$539,203.99 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$242,617.57 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$321,200.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$1,056,164.88 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT | 1 | \$254,140.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$279,449.79 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$510,645.09 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$618,446.32 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,136.48 | 0.01% | 0 | \$0.00 |
| | M & T BANK | 2 | \$559,401.90 | 0.03% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 3 | \$1,109,325.59 | 0.05% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$333,485.75 | 0.02% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 3 | \$946,569.21 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 14 | \$4,436,936.79 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$227,186.60 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$553,426.47 | 0.03% | 0 | \$0.00 |
| | MANHATTAN BANK | 2 | \$481,890.34 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$789,164.78 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$411,700.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$944,000.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 2 | \$740,905.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$299,500.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$223,300.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI | 1 | \$224,973.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$358,750.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$227,920.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 5 | \$1,562,309.84 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI | 1 | \$374,500.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$969,845.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$281,056.98 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,218.42 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$258,074.04 | 0.01% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$260,598.14 | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR | 1 | \$442,700.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,429,843.58 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$760,356.62 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$467,310.54 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$964,610.02 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$736,314.56 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 6 | \$1,971,150.65 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$788,229.51 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$352,419.76 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | 2 | \$999,509.49 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$255,200.00 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$547,500.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$471,781.54 | 0.02% | 0 | \$0.00 |
| | 2 | \$684,399.18 | 0.03% | 0 | \$0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIT BANK A STATE BANK | 3 | \$914,431.15 | 0.04% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$241,877.02 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$255,979.51 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$326,528.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 8 | \$2,818,651.32 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$856,201.61 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$222,898.66 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,622.29 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,679.74 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$247,191.55 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$296,158.82 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,229,457.58 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$274,603.77 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$334,965.79 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 13 | \$4,355,527.08 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 12 | \$4,113,690.00 | 0.2% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$204,078.32 | 0.01% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$381,911.07 | 0.02% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$683,300.00 | 0.03% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$771,670.57 | 0.04% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$832,771.34 | 0.04% | 0 | \$0.00 |
| | | 2 | \$782,690.26 | 0.04% | 0 | \$0.00 |

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| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | | | | | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$682,374.26 | 0.03% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$265,996.98 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$671,011.35 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI | 1 | \$364,462.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$652,887.01 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$413,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$837,600.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$221,650.62 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | \$1,218,066.14 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$408,750.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$1,423,937.11 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$556,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$494,763.96 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$274,402.08 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 3 | \$781,068.88 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$409,340.54 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$540,000.00 | 0.03% | 0 | \$0.00 |

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| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$267,205.77 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$372,187.21 | 0.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$309,380.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$271,552.91 | 0.01% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$499,295.50 | 0.02% | 0 | \$0.00 | |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$203,639.01 | 0.01% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$859,542.82 | 0.04% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M | 1 | \$225,444.64 | 0.01% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$599,139.94 | 0.03% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,263,771.92 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,532.59 | 0.03% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$352,943.67 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$314,504.26 | 0.02% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$463,410.46 | 0.02% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$958,856.06 | 0.05% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 0.02% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 4 | \$1,377,797.19 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$271,571.93 | 0.01% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$244,614.42 | 0.01% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 7 | \$2,034,837.60 | 0.1% | 0 | \$0.00 | |
| | 1 | \$244,222.91 | 0.01% | 0 | \$0.00 | |

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| | NBKC BANK A KANSAS STATE BANK | | | | | |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$372,350.64 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$693,800.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$769,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,447,856.38 | 0.12% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 2 | \$433,756.23 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$479,684.40 | 0.02% | 0 | \$0.00 |
| | NEW OMNI BANK, NATIONAL ASSOCIATION | 1 | \$383,430.28 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$3,237,506.74 | 0.16% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 2 | \$412,661.38 | 0.02% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$259,619.98 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$260,600.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$203,699.47 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$894,625.63 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$678,929.82 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$253,538.49 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,587,529.64 | 0.13% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$235,129.38 | 0.01% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$277,821.58 | 0.01% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$569,400.00 | 0.03% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 4 | \$988,870.18 | 0.05% | 0 | \$0.00 |

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| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,331,042.43 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$903,033.53 | 0.04% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 4 | \$1,102,316.96 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$251,362.38 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$278,910.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$911,000.00 | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 3 | \$935,487.28 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORA | 2 | \$526,959.78 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$231,325.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 27 | \$9,080,053.81 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,773,975.35 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI | 1 | \$234,638.18 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 4 | \$1,130,747.82 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT | 1 | \$330,479.08 | 0.02% | 0 | \$0.00 |
| NTFN INC | 2 | \$565,714.19 | 0.03% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$1,139,000.00 | 0.06% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 7 | \$1,841,310.65 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$972,073.48 | 0.05% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$214,062.58 | 0.01% | 0 | \$0.00 |
| NTFN INC., A CORPORATION | 3 | \$707,692.02 | 0.03% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$758,997.79 | 0.04% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 2 | \$516,060.00 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,803,612.92 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$577,751.45 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$745,647.01 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$209,077.59 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$546,674.45 | 0.03% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 28 | \$9,974,882.80 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$2,457,745.30 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$333,862.13 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 7 | \$1,874,129.36 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 11 | \$2,857,389.49 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$624,536.93 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$359,420.95 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$265,397.74 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$833,357.96 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 5 | \$1,809,909.40 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION | 1 | \$294,535.74 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$255,622.85 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$484,210.88 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$386,750.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$324,681.51 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA COPORATION | 1 | \$336,400.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 8 | \$2,810,901.94 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | \$1,405,801.96 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 4 | \$1,350,505.72 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 16 | \$5,556,864.44 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$247,601.10 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC BAY LENDING GROUP | 1 | \$297,200.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$516,703.21 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 10 | \$2,846,121.15 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$606,376.40 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,035,893.05 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$553,023.25 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,710.40 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$449,365.95 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$395,429.44 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$242,841.71 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$363,162.07 | 0.02% | 0 | \$0.00 |
| | PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,934.01 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 3 | \$768,900.00 | 0.04% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 2 | \$583,450.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,355.95 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$286,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,314,687.97 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR | 1 | \$190,949.01 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$280,788.73 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$1,389,081.86 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$964,591.76 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$434,500.00 | 0.02% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$347,900.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$226,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$313,422.76 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$255,605.84 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$894,697.80 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$362,699.69 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$935,841.41 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$887,574.32 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 31 | \$9,534,276.91 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 10 | \$2,868,704.16 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 27 | \$8,021,953.31 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,174,351.01 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$1,038,424.70 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 31 | \$8,765,095.09 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$403,377.97 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 6 | \$1,830,978.74 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$498,643.29 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$873,455.45 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 10 | \$3,539,819.18 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$596,748.73 | 0.03% | 0 | \$0.00 |
| | | 1 | \$398,513.41 | 0.02% | 0 | \$0.00 |

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| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,349,230.03 | 0.07% | 0 | \$0.00 | |
| PINNACLE MORTGAGE INC | 1 | \$471,105.57 | 0.02% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 7 | \$2,241,655.60 | 0.11% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$517,700.94 | 0.03% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,026,260.84 | 0.05% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$463,346.23 | 0.02% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$600,400.00 | 0.03% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$217,656.91 | 0.01% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$299,054.36 | 0.01% | 0 | \$0.00 | |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$283,543.20 | 0.01% | 0 | \$0.00 | |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$500,500.00 | 0.02% | 0 | \$0.00 | |
| PREMIER LENDING, INC A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | |
| PREMIER LENDING, INC. A CORPORATION | 2 | \$1,107,383.56 | 0.05% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$298,022.90 | 0.01% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 8 | \$2,371,358.61 | 0.12% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$294,535.74 | 0.01% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | PRESIDENTIAL BANK, F.S.B | 1 | \$254,607.38 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$735,740.28 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$405,374.89 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 41 | \$12,251,148.41 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$278,570.43 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,356,302.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$949,125.31 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,444,030.76 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$306,550.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$179,616.88 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 150 | \$48,755,489.92 | 2.37% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$698,516.54 | 0.03% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$372,412.98 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 4 | \$1,115,933.59 | 0.05% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC LLC | 1 | \$395,390.29 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$707,528.72 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 6 | \$1,939,028.83 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$305,528.85 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$390,397.98 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION | 1 | \$395,376.78 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$638,000.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$1,261,653.77 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$253,725.07 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABLI | 2 | \$659,564.38 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 5 | \$1,186,974.69 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 34 | \$9,653,779.51 | 0.47% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$264,573.76 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$288,564.73 | 0.01% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$415,713.97 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$789,742.15 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$785,488.18 | 0.04% | 0 | \$0.00 |
| | RELIAN BANK A TENNESSEE CORPORATION | 1 | \$415,769.36 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$393,300.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$308,465.78 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$551,130.38 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$402,337.57 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$688,725.95 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 40 | \$11,776,231.82 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$809,800.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$463,818.89 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,308,738.67 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,308,679.08 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,108,447.08 | 0.05% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 4 | \$1,613,631.45 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$629,445.08 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 10 | \$2,875,150.04 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 4 | \$1,299,711.46 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$304,950.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607 | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$232,633.31 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 4 | \$1,196,801.57 | 0.06% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$238,897.54 | 0.01% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$369,391.82 | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 2 | \$788,200.00 | 0.04% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$324,395.96 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$230,828.12 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$462,680.63 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANYY | 1 | \$349,495.71 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANYY | 1 | \$327,516.79 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$247,069.01 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$811,364.66 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | \$1,573,841.44 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$308,295.15 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 |

| | FINANCIAL | | | | | |
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| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 2 | \$611,782.07 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$399,370.49 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY | 1 | \$472,403.03 | 0.02% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS | 1 | \$285,984.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$597,637.67 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$480,250.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,819,879.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$390,786.29 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,919,716.94 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,716,602.35 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$311,300.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$476,191.70 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO | 1 | \$435,856.95 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$445,850.79 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$357,448.80 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$287,000.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 7 | \$2,110,563.12 | 0.1% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,183,100.00 | 0.06% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI | 1 | \$487,269.47 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 2 | \$836,710.54 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 12 | \$4,287,239.82 | 0.21% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$999,438.39 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$406,672.83 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$663,600.00 | 0.03% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$256,113.67 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$415,345.30 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$631,050.96 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,498.80 | 0.02% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$354,261.26 | 0.02% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 10 | \$2,918,184.54 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$801,366.79 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$709,891.06 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 12 | \$3,083,560.78 | 0.15% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 5 | \$1,346,746.85 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 5 | \$1,391,214.65 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$289,105.63 | 0.01% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 7 | \$2,362,770.21 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 9 | \$2,365,837.99 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$357,000.00 | 0.02% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$563,969.62 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 3 | \$624,654.11 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$226,200.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$549,450.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$452,733.16 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$625,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$552,196.57 | 0.03% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 2 | \$1,111,146.73 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$966,137.69 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$677,928.76 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 11 | \$3,280,355.10 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$893,457.47 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$234,530.32 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$459,157.98 | 0.02% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$239,588.52 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$675,000.00 | 0.03% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$317,357.77 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | | | | | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$1,089,184.87 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$500,547.76 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$600,467.59 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 42 | \$15,069,237.33 | 0.73% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 10 | \$2,985,752.50 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$227,633.27 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$229,551.32 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$595,706.50 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A COROPORATION | 1 | \$308,274.62 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$303,600.00 | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$260,770.66 | 0.01% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$768,703.09 | 0.04% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$217,641.66 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$344,457.05 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$881,765.17 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$378,453.46 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$219,561.42 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$203,500.00 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$518,630.74 | 0.03% | 0 | \$0.00 |
| | 1 | \$275,575.05 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNOVUS MORTGAGE CORP., A CORPORATION | | | | | |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$624,037.70 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$344,445.08 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,856.30 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$685,017.39 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 2 | \$778,225.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,696,279.32 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$538,750.79 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5 | \$1,818,640.29 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$415,387.14 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$344,004.18 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,938,473.06 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,956,141.81 | 0.19% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$661,270.35 | 0.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$482,617.95 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$949,204.47 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$702,750.00 | 0.03% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 6 | \$1,799,047.78 | 0.09% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$684,308.07 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$671,691.46 | 0.03% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$220,700.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$395,512.81 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | | | | | |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$367,076.29 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$498,750.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,325,203.72 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,129,815.80 | 0.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOME CORPORATION | 1 | \$294,331.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$445,075.15 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT | 1 | \$574,891.85 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$416,357.96 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$353,877.90 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 8 | \$2,538,620.49 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$503,750.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$707,606.33 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$552,058.04 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$415,625.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$820,750.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 15 | \$4,362,996.60 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,566,488.28 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 8 | \$2,487,834.49 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$446,813.33 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$991,221.84 | 0.05% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$663,538.01 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$878,949.45 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$316,333.29 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINAN CIA | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$371,450.00 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$418,623.14 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$287,406.81 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$280,807.37 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$261,622.50 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY | 1 | \$215,775.36 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY | 1 | \$335,482.67 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$194,712.73 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 10 | \$2,786,502.52 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORORATION | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$895,623.15 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,470.34 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$365,061.39 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$278,560.92 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 16 | \$4,388,711.39 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 13 | \$4,133,948.36 | 0.2% | 0 | \$0.00 |
| TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 1 | \$430,780.53 | 0.02% | 0 | \$0.00 |
| TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$392,367.87 | 0.02% | 0 | \$0.00 |

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| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$258,591.24 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$532,100.16 | 0.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | \$567,476.22 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$416,343.73 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$961,578.51 | 0.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$608,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$748,831.26 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$365,161.70 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$461,279.43 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 14 | \$4,607,338.50 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 5 | \$2,127,833.30 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$391,642.88 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,715,864.08 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 2 | \$559,802.99 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$2,151,109.20 | 0.1% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$407,357.90 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 10 | \$2,536,167.50 | 0.12% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$295,450.00 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$208,228.90 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$224,645.90 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$491,125.86 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 2 | \$741,638.61 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$615,600.08 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 17 | \$5,220,539.45 | 0.25% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$416,329.27 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 12 | \$3,444,746.17 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,728,397.04 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$693,499.50 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$536,223.51 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,929,856.10 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,404.14 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,111,721.99 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$834,400.00 | 0.04% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 3 | \$731,729.08 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$343,200.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$427,653.77 | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$287,546.75 | 0.01% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 2 | \$521,597.12 | 0.03% | 0 | \$0.00 |

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| | VISIONBANK, A CORPORATION | 1 | \$217,906.52 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1 | \$307,504.59 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$371,414.55 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,478,857.23 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,042,577.35 | 0.05% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$709,342.50 | 0.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$585,958.63 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 17 | \$5,720,822.08 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 16 | \$4,401,851.72 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$238,800.00 | 0.01% | 0 | \$0.00 |
| | WEICHART FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$259,581.80 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$306,557.67 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,360 | \$727,595,005.23 | 35.44% | 0 | \$0.00 |
| | WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$399,999.99 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$993,823.78 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 4 | \$998,874.80 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$283,553.04 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$316,800.64 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$292,538.88 | 0.01% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$640,015.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$485,855.18 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$734,926.68 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$608,682.68 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$261,520.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,435,876.17 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$322,502.67 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A | 1 | \$415,414.88 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$354,441.30 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$292,800.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$354,902.09 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$206,361.59 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$332,475.93 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE | 1 | \$291,099.47 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$454,358.90 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 30 | \$13,444,151.74 | 0.65% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$757,444.45 | 0.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$237,633.56 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$258,300.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$494,087.34 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 15 | \$3,790,372.62 | 0.48% | 0 | \$0.00 |
| Total | | 6,595 | \$2,053,136,711.09 | 100% | 0 | \$0.00 |
| 3140EXEX7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$323,440.17 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$344,457.05 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,219.58 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$15,323,676.75 | 3.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$268,850.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$248,300.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$599,947.67 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$349,287.28 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$884,821.75 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$934,453.89 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$301,333.20 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$744,968.37 | 0.15% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$374,814.78 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$399,423.67 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$448,443.14 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$388,800.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$3,538,820.03 | 0.7% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | 1 | \$276,300.00 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$210,660.62 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 2 | \$563,142.56 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$335,471.21 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$209,233.19 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$560,017.26 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,270,860.67 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$391,422.50 | 0.08% | 0 | \$0.00 |
| | | 1 | \$375,712.39 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,153.81 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$636,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$519,711.22 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$247,400.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$625,245.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$246,137.02 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$210,890.24 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$648,254.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$555,850.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$303,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$667,161.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$358,764.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,310.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 2 | \$494,237.51 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$2,534,578.26 | 0.5% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,259,087.51 | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$283,463.30 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$701,329.27 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,679.47 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$271,701.06 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$458,188.88 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$512,400.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,329,519.68 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$1,045,152.56 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$831,400.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$828,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,572,004.06 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$531,611.28 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$266,750.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$202,972.00 | 0.04% | 0 | \$0.00 |

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| | ARMED FORCES, A NATIONAL BANKING ASSOCIATION | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$624,465.68 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$618,577.60 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$469,707.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$767,500.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$570,641.39 | 0.11% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$237,617.18 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$771,430.85 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$387,389.37 | 0.08% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$223,300.00 | 0.04% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$207,715.36 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$327,483.79 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$340,263.66 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$255,072.66 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,214,679.15 | 0.44% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$585,563.93 | 0.12% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$263,611.07 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$989,743.39 | 0.2% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$519,233.94 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,517,410.00 | 0.5% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$299,527.87 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$220,636.73 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,288,660.46 | 0.26% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$210,675.13 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,632.02 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$219,350.74 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$616,827.71 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,796.35 | 0.08% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE LLC | 1 | \$327,460.85 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$577,365.58 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$697,566.56 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$465,500.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,669.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,365,791.34 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$234,031.11 | 0.05% | 0 | \$0.00 |

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| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 2 | \$641,343.73 | 0.13% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$482,200.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$543,198.58 | 0.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$276,596.00 | 0.06% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$301,275.11 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$619,300.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,596,411.66 | 0.52% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$627,477.50 | 0.12% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$667,757.78 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,465,900.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$319,496.39 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$388,450.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$275,965.01 | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$332,427.55 | 0.07% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATIO | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,078,091.56 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,424,388.81 | 0.28% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$631,951.51 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$710,879.48 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$2,089,726.36 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,464.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$304,211.05 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$300,805.39 | 0.06% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$306,592.51 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$251,820.15 | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$255,173.52 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$627,000.00 | 0.12% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$511,954.50 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | 2 | \$764,476.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| EQUITY RESOURCES, INC. OHIO CORPORATION | | | | | | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$714,432.22 | 0.14% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,797,304.27 | 0.76% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$548,144.38 | 0.11% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$372,750.04 | 0.07% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$767,997.81 | 0.15% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$481,720.30 | 0.1% | 0 | \$0.00 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$209,697.43 | 0.04% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,795.66 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$267,828.82 | 0.05% | 0 | \$0.00 | |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$263,611.07 | 0.05% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$354,089.09 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$671,329.27 | 0.13% | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 2 | \$596,987.74 | 0.12% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$895,769.78 | 0.18% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$501,476.69 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$679,444.63 | 0.14% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$494,646.14 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,098.54 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$576,238.64 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$538,151.73 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$272,398.11 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$401,517.11 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,041.01 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$251,603.41 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST MARINER A BANKING CORPORATION | 1 | \$299,527.87 | 0.06% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$211,868.40 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$324,521.21 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,337,423.11 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,374,141.66 | 0.47% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST SECURITY BANCORP | 1 | \$300,007.11 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$249,606.56 | 0.05% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$243,607.54 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$237,624.78 | 0.05% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$242,482.26 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 2 | \$688,000.00 | 0.14% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$241,651.32 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$1,345,281.37 | 0.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$624,578.51 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$574,133.16 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,042,482.96 | 0.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 4 | \$1,437,768.54 | 0.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,049.67 | 0.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$127,510.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$307,504.59 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$424,010.47 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$265,050.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$236,610.43 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GREEN MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$265,513.27 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$469,675.90 | 0.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$241,174.18 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$611,243.21 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,676,770.51 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$770,328.57 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$1,006,640.96 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$747,468.75 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$858,271.71 | 0.17% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$252,678.87 | 0.05% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,449.36 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$353,478.49 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$585,750.00 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$639,734.83 | 0.13% | 0 | \$0.00 |
| | | 1 | \$561,750.00 | 0.11% | 0 | \$0.00 |

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| HOME SAVINGS & TRUST MORTGAGE | | | | | | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$426,794.18 | 0.08% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$746,575.70 | 0.15% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,112.03 | 0.06% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$569,191.00 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 4 | \$1,191,749.90 | 0.24% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,311,747.24 | 0.46% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITEDDD LIABILITY COMPANY | 1 | \$225,237.13 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE | 1 | \$205,276.43 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI | 1 | \$286,902.63 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$597,806.24 | 0.12% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$917,927.87 | 0.18% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$316,825.00 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$287,536.76 | 0.06% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$217,207.62 | 0.04% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,129,420.76 | 0.22% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$230,462.98 | 0.05% | 0 | \$0.00 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,125.00 | 0.05% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 | |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | |

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| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$232,407.11 | 0.05% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$235,620.40 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$280,058.56 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$775,880.94 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$759,941.15 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$366,565.05 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$877,076.65 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$502,400.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$203,949.09 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$212,457.72 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$349,449.17 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$262,359.38 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$769,597.88 | 0.15% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$398,845.42 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$2,314,097.07 | 0.46% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$430,415.11 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A | 1 | \$495,269.29 | 0.1% | 0 | \$0.00 |
| | | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | | | | | |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$778,940.96 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,026,392.72 | 0.4% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$895,893.95 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 9 | \$3,163,398.20 | 0.63% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$250,230.00 | 0.05% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$559,044.83 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$627,130.83 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$477,345.21 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$480,299.68 | 0.1% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$398,671.58 | 0.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$603,110.19 | 0.12% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$250,596.28 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$206,766.89 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$218,655.34 | 0.04% | 0 | \$0.00 |
| | | 1 | \$258,292.86 | 0.05% | 0 | \$0.00 |

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| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | | | | | | |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$416,390.00 | 0.08% | 0 | \$0.00 | |
| M + T BANK A CORPORATION | 1 | \$422,376.84 | 0.08% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$222,395.87 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$437,684.73 | 0.09% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$680,379.14 | 0.14% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$286,538.37 | 0.06% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON | 1 | \$288,275.37 | 0.06% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$699,698.71 | 0.14% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$564,004.36 | 0.11% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$522,989.97 | 0.1% | 0 | \$0.00 | |
| MERIT BANK, A STATE BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$207,592.78 | 0.04% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$231,705.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,140.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 5 | \$1,587,792.21 | 0.32% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,326.65 | 0.07% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$378,841.07 | 0.08% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$390,843.14 | 0.08% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$607,400.00 | 0.12% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$215,332.30 | 0.04% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | |
| | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 | |

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| | MORTGAGE CAPITAL PARTNERS, INC | | | | | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,893.12 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$264,182.95 | 0.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$628,161.15 | 0.12% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$230,849.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$387,375.92 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$339,464.91 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,582,819.12 | 0.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,436,270.52 | 0.29% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$288,574.24 | 0.06% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$399,370.49 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$299,811.58 | 0.06% | 0 | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$239,630.48 | 0.05% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$249,597.89 | 0.05% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$247,135.37 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$477,884.80 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$314,504.26 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$542,839.10 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORAT | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$562,145.75 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$938,500.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$210,568.08 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$508,800.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$504,628.02 | 0.1% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$363,653.00 | 0.07% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$494,612.35 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,675.90 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$588,416.34 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,755,826.06 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,013,419.96 | 0.2% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$1,115,390.60 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$296,023.09 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$348,885.26 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$362,925.78 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$315,003.47 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$386,390.95 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$373,449.02 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 2 | \$753,484.38 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 5 | \$1,791,200.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$642,568.36 | 0.13% | 0 | \$0.00 |

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| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | | | | | |
| | ORRSTOWN BANK BANK | 1 | \$217,344.89 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$539,252.10 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$617,790.61 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$599,135.51 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,363,466.46 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$267,578.23 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$298,684.19 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$575,587.85 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$273,196.93 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,937,112.21 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$439,928.55 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$861,134.46 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$227,700.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,430,402.68 | 0.28% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$824,894.90 | 0.16% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$366,122.89 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$4,290,133.18 | 0.85% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$179,704.13 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$414,599.82 | 0.08% | 0 | \$0.00 |
| | | 34 | \$11,589,644.70 | 2.31% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$310,998.96 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V | 1 | \$567,919.01 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 9 | \$2,511,650.20 | 0.5% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$201,573.86 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$267,813.57 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$311,508.98 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$306,495.37 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,308,570.50 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$971,426.45 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$493,809.63 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$324,400.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$291,070.56 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$383,434.29 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$659,441.83 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,334.11 | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$297,061.72 | 0.06% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$409,395.99 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$328,830.00 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$312,507.41 | 0.06% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$303,521.57 | 0.06% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$213,062.00 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$264,083.74 | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK | 5 | \$1,638,643.04 | 0.33% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$859,691.76 | 0.17% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$343,434.56 | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$309,751.33 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$598,593.75 | 0.12% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$355,439.73 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$462,371.18 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$218,509.04 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED | 2 | \$488,647.54 | 0.1% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|----------------|-------|---|--------|--|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$639,791.52 | 0.13% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,311,879.12 | 0.26% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$220,700.00 | 0.04% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$265,521.88 | 0.05% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 5 | \$1,708,510.08 | 0.34% | 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$231,658.22 | 0.05% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,033,493.34 | 0.21% | 0 | \$0.00 | |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$351,492.81 | 0.07% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$630,313.97 | 0.13% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$248,133.76 | 0.05% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$415,769.36 | 0.08% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$689,847.66 | 0.14% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$349,437.03 | 0.07% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$983,149.96 | 0.2% | 0 | \$0.00 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | |
| THE ARLINGTON BANK | 2 | \$561,628.21 | 0.11% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$520,482.09 | 0.1% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$363,751.63 | 0.07% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$203,949.10 | 0.04% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC | 2 | \$499,500.00 | 0.1% | 0 | \$0.00 | |
| | 5 | \$1,585,820.63 | 0.32% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,091,202.94 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$249,375.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$386,292.95 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$237,150.11 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$222,072.35 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$781,923.95 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$299,134.06 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$211,687.68 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR | 1 | \$377,713.62 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$539,253.17 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$704,495.28 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$401,367.34 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$624,618.68 | 0.12% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$247,110.48 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$258,027.68 | 0.05% | 0 | \$0.00 |
| | | 2 | \$799,268.22 | 0.16% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,318,363.07 | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$661,289.16 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$329,543.59 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$289,373.06 | 0.06% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$491,741.71 | 0.1% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$746,167.96 | 0.15% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$869,790.95 | 0.17% | 0 | \$0.00 |
| V.I.P.INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$1,069,372.26 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$720,505.05 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,712.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$304,375.22 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,218,243.50 | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$295,706.11 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| VISIONBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$612,657.33 | 0.12% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$387,375.92 | 0.08% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$285,040.79 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$384,183.18 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$529,101.13 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$882,937.15 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 590 | \$184,481,655.19 | 36.71% | 1 | \$209,198.32 |
| WESBANCO BANK, INC | 1 | \$311,508.98 | 0.06% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$393,579.62 | 0.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$856,192.65 | 0.17% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI COPORATION | 1 | \$287,526.61 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$389,425.45 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$767,160.00 | 0.15% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$383,786.42 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,902,640.06 | 0.38% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$272,700.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$867,054.85 | 0.17% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$264,282.64 | 0.23% | 0 | \$0.00 |
| Total | | 1,609 | \$502,570,257.40 | 100% | 1 | \$209,198.32 |
| 3140EXEY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,918.99 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$336,556.53 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,785.83 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$321,875.84 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AVADIAN CREDIT UNION | 2 | \$311,440.57 | 0.8% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$155,585.35 | 0.4% | 0 | \$0.00 |
| | BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$151,785.83 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$157,278.09 | 0.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$159,345.17 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,759.06 | 0.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$161,222.51 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$151,785.83 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$156,529.14 | 0.4% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,529.14 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$157,278.09 | 0.4% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$337,879.73 | 0.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,272.45 | 0.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$157,278.08 | 0.4% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,570.92 | 0.39% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$163,537.05 | 0.42% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$158,176.81 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.42% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$160,228.92 | 0.41% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$170,759.06 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$151,785.83 | 0.39% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$174,503.77 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$334,164.02 | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC LLC | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$150,773.19 | 0.39% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$491,285.78 | 1.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$336,879.11 | 0.86% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$154,157.48 | 0.39% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$168,473.07 | 0.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 0.41% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$163,768.92 | 0.42% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$160,328.80 | 0.41% | 0 | \$0.00 |
| MONARCH BANK A CORPORATION | 1 | \$159,774.56 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$164,800.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,383.58 | 0.39% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,769.66 | 0.44% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$172,800.00 | 0.44% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$154,581.88 | 0.4% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$486,694.29 | 1.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,771.59 | 0.4% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$168,867.02 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$160,050.00 | 0.41% | 0 | \$0.00 |

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| | CALIFORNIA CORPOR | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$303,571.66 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$327,969.77 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,055.40 | 0.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$155,992.00 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$173,268.15 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$158,900.79 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,784.43 | 0.39% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$156,714.36 | 0.4% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$156,778.78 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$336,323.15 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,734.50 | 0.39% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$151,785.83 | 0.39% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN | 1 | \$154,012.69 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$335,027.28 | 0.86% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$171,508.00 | 0.44% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$156,975.50 | 0.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,500.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,631.81 | 0.4% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$169,765.78 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,724.62 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,890.17 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$168,517.51 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$173,355.40 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 143 | \$23,148,620.35 | 59.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,078.36 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,780.68 | 0.41% | 0 | \$0.00 |
| Total | | 242 | \$39,117,131.56 | 100% | 0 | \$0.00 |
| 3140EXEZ2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO | 1 | \$103,853.46 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$96,257.98 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,042.07 | 0.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,346.05 | 0.29% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,778.69 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$101,053.93 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$206,842.37 | 0.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,860.04 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$89,943.77 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$101,450.32 | 0.28% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$103,850.15 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$97,588.39 | 0.27% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,520.00 | 0.28% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$89,108.53 | 0.25% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,844.39 | 0.3% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$103,853.46 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CNB MORTGAGE COMPANY | 1 | \$101,849.73 | 0.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$96,607.47 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION | 1 | \$89,468.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$96,663.61 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A | 1 | \$99,057.07 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$91,065.64 | 0.25% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,263.88 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$99,859.10 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$96,900.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$88,375.30 | 0.24% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$104,729.00 | 0.29% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$204,148.45 | 0.56% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,936.40 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$209,248.26 | 0.58% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$88,372.49 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$108,121.72 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$87,748.39 | 0.24% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$105,335.01 | 0.29% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$94,860.04 | 0.26% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$89,971.05 | 0.25% | 0 | \$0.00 |

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| | GVC MORTGAGE, INC A CORPORATION | | | | | |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$93,819.62 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$107,761.01 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$99,711.34 | 0.28% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$99,852.67 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRIS, INC | 1 | \$89,690.23 | 0.25% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,546.27 | 0.29% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,438.54 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,852.67 | 0.28% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$106,700.00 | 0.29% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$86,325.44 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$106,842.36 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,555.42 | 0.3% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$108,479.94 | 0.3% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,360.79 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$90,072.91 | 0.25% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$88,622.12 | 0.24% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$86,871.83 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$87,873.20 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,841.51 | 0.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$104,198.36 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$99,852.67 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,800.00 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$206,959.95 | 0.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$103,047.97 | 0.28% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,001.20 | 0.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$211,399.75 | 0.58% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$86,274.45 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$97,861.91 | 0.27% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$90,865.93 | 0.25% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$105,687.18 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$286,457.95 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$190,450.00 | 0.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$94,350.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,855.91 | 0.28% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$101,100.83 | 0.28% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| | STC CAPITAL BANK A CORPORATION | 1 | \$95,065.86 | 0.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,854.15 | 0.27% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$94,866.14 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$90,923.24 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$107,096.99 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,822.92 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$189,659.58 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$216,081.20 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$207,200.58 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$100,355.20 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 256 | \$24,981,088.35 | 69.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F | 1 | \$103,766.91 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$404,730.28 | 1.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,871.77 | 0.24% | 0 | \$0.00 |
| Total | | 369 | \$36,183,163.42 | 100% | 0 | \$0.00 |
| 3140EXFA6 | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,047.60 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,152.34 | 0.44% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$103,360.70 | 0.47% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,243.29 | 0.38% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$106,972.35 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$86,654.82 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$88,266.05 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,600.00 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$96,585.31 | 0.43% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$109,534.46 | 0.49% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$86,313.35 | 0.39% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$109,067.57 | 0.49% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$92,425.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$99,585.28 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$104,351.11 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,558.33 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$97,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$99,572.49 | 0.45% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,334.87 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 198 | \$19,480,568.22 | 87.67% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,718.65 | 0.44% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$87,781.83 | 0.39% | 0 | \$0.00 |
| Total | | 226 | \$22,220,220.41 | 100% | 0 | \$0.00 |
| 3140EXFB4 | ACADEMY MORTGAGE CORPORATION | 3 | \$777,141.92 | 0.78% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,154.50 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$381,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$271,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$294,236.85 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$387,749.37 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$373,331.23 | 0.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$392,707.10 | 0.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$402,750.00 | 0.4% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,450.00 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,232.30 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$924,907.19 | 0.92% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$303,642.74 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION | 1 | \$337,257.53 | 0.34% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$331,058.03 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$186,180.74 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$396,500.36 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$621,777.84 | 0.62% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION | 1 | \$187,163.39 | 0.19% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$398,219.99 | 0.4% | 0 | \$0.00 |
| | | 1 | \$204,820.61 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$267,478.21 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$415,161.31 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$394,549.68 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,252,707.04 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$268,798.49 | 0.27% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$305,050.06 | 0.3% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,974.94 | 0.23% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$202,456.94 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$452,901.84 | 0.45% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$410,166.59 | 0.41% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$348,457.96 | 0.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110.00 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$447,977.45 | 0.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,100.00 | 0.21% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$177,407.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$408,175.49 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,315.19 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$300,257.87 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$275,968.12 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,008.80 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$240,967.10 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$312,200.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,154.50 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,822.97 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$207,711.54 | 0.21% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$230,967.59 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$174,734.48 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 278 | \$75,350,829.57 | 75.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$188,167.30 | 0.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F | 1 | \$188,323.68 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,202.81 | 0.33% | 0 | \$0.00 |
| Total | | 368 | \$100,055,440.01 | 100% | 0 | \$0.00 |
| 3140EXFC2 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$167,537.23 | 14.26% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$167,274.46 | 14.24% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$163,341.19 | 13.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$676,500.00 | 57.59% | 0 | \$0.00 |
| Total | | 8 | \$1,174,652.88 | 100% | 0 | \$0.00 |
| 3140EXFD0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$322,553.91 | 0.5% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$168,900.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,330.65 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$172,802.74 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$332,328.79 | 0.51% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA | 1 | \$157,303.88 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$328,524.93 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$155,377.40 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,836.92 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$154,317.10 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,298.85 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,850.49 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,317.10 | 0.24% | 0 | \$0.00 |
| | | 4 | \$642,121.01 | 0.99% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$360,345.42 | 0.56% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,250.00 | 0.24% | 0 | \$0.00 | |
| CORE BANK | 2 | \$312,000.00 | 0.48% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$154,266.58 | 0.24% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$168,354.98 | 0.26% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$151,038.29 | 0.23% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$155,200.00 | 0.24% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$153,328.26 | 0.24% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$483,864.42 | 0.75% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,616.57 | 0.49% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$330,766.43 | 0.51% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,330.32 | 0.23% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$154,317.10 | 0.24% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$174,078.73 | 0.27% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,143.78 | 0.27% | 0 | \$0.00 | |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | |

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| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$159,557.98 | 0.25% | 0 | \$0.00 |
| LITTLE MORTGAGE, INC | 1 | \$172,835.15 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$154,330.65 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$159,248.45 | 0.25% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$166,250.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$169,733.67 | 0.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$151,343.60 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$173,628.98 | 0.27% | 0 | \$0.00 |
| NTFN INC | 1 | \$172,695.00 | 0.27% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$157,434.00 | 0.24% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,509.86 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$157,389.41 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,920.00 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,045.47 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$151,330.32 | 0.23% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$159,295.07 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$174,900.00 | 0.27% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$169,750.00 | 0.26% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$170,254.11 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| STONEHAVE MORTGAGE INCORPORATED | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$160,290.66 | 0.25% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 313 | \$50,641,172.76 | 78.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$152,823.71 | 0.2% | 0 | \$0.00 |
| Total | | 402 | \$64,909,018.89 | 100% | 0 | \$0.00 |
| 3140EXFE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$461,500.00 | 0.46% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$218,700.00 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$191,153.09 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$179,712.67 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$578,481.62 | 0.58% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$556,977.92 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$763,221.77 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$355,110.73 | 0.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$261,852.81 | 0.26% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$174,015.70 | 0.17% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,912.02 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$220,553.07 | 0.22% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$209,093.15 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$971,829.57 | 0.97% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$737,444.74 | 0.74% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$251,990.00 | 0.25% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$282,197.60 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,069,139.27 | 1.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$193,651.60 | 0.19% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$457,000.00 | 0.46% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN, CORPORATION | 1 | \$249,842.33 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$383,337.44 | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,265,259.12 | 1.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$172,941.90 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$300,668.38 | 0.3% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$181,198.14 | 0.18% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$259,850.08 | 0.26% | 0 | \$0.00 |
| LITTON MORTGAGE, INC | 1 | \$258,080.68 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$373,364.27 | 0.37% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$251,116.69 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$266,831.00 | 0.27% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$286,668.62 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$243,824.42 | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$285,750.00 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$348,059.73 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$318,516.94 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 2 | \$444,045.81 | 0.44% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$284,726.06 | 0.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,092,250.20 | 1.09% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$203,599.01 | 0.2% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$220,125.87 | 0.22% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$214,048.36 | 0.21% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,301.14 | 0.26% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$387,801.03 | 0.39% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 293 | \$78,723,126.65 | 78.58% | 0 | \$0.00 |

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| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$199,118.84 | 0.19% | 0 | \$0.00 |
| Total | | 377 | \$100,180,095.11 | 100% | 0 | \$0.00 |
| 3140EXFF5 | CAMDEN NATIONAL BANK | 1 | \$128,491.69 | 1.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$122,196.29 | 1.71% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,949.79 | 1.75% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$126,854.45 | 1.77% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$112,349.65 | 1.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$133,555.08 | 1.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,038.16 | 1.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$6,174,487.25 | 86.28% | 0 | \$0.00 |
| Total | | 57 | \$7,154,922.36 | 100% | 0 | \$0.00 |
| 3140EXFG3 | BANK OF ENGLAND A CORPORATION | 2 | \$278,949.52 | 0.85% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$139,348.72 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$149,337.73 | 0.45% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$114,572.86 | 0.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$119,168.83 | 0.36% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$110,530.23 | 0.33% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$134,428.66 | 0.41% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$121,494.04 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,530.77 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$114,179.55 | 0.35% | 0 | \$0.00 |
| | | 1 | \$126,971.23 | 0.38% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,240.86 | 0.34% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,430.00 | 0.43% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$115,021.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,752.78 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 241 | \$30,695,746.17 | 93.03% | 0 | \$0.00 |
| Total | | 259 | \$32,995,702.95 | 100% | 0 | \$0.00 |
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| 3140EXFH1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$332,130.22 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$363,558.92 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$434,400.00 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,064,881.38 | 0.57% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$193,136.69 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,525,561.15 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$671,425.49 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$710,144.34 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$377,794.31 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,513,641.64 | 0.28% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$233,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$199,110.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 |
| | | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$470,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$189,162.89 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$180,194.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$309,301.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$772,011.20 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$191,082.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$475,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$312,118.78 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$666,113.14 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$212,874.39 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$328,531.49 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$513,685.71 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATIO | 1 | \$187,163.40 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$288,709.49 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$327,023.54 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$862,134.49 | 0.16% | 0 | \$0.00 |
| | | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 |

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| | ASSURANCE FINANCIAL GROUP LLC | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$231,952.76 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$223,887.69 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$249,350.00 | 0.05% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$186,673.91 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$490,964.65 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$407,745.38 | 0.08% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 4 | \$952,495.08 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$246,971.14 | 0.05% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$194,132.25 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,803,179.73 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,129,235.27 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$599,926.62 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$360,405.09 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$189,146.03 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,069.94 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$253,654.78 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$318,763.82 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$228,986.66 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 4 | \$1,160,613.66 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY, A TRUST COMPANY | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$448,500.00 | 0.08% | 0 | \$0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,461.06 | 0.06% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$532,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$263,820.74 | 0.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$803,966.80 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,226,199.51 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,011,850.28 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$507,487.21 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$235,630.75 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$642,214.27 | 0.12% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$414,884.17 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$241,597.23 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$248,898.55 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$220,650.00 | 0.04% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$649,232.51 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$267,591.87 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$421,078.62 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 2 | \$552,300.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$368,337.02 | 0.07% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$447,500.00 | 0.08% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$282,463.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$467,558.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$462,000.00 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$287,000.00 | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$623,696.82 | 0.12% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$675,744.34 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$541,302.66 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$187,262.95 | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$670,687.59 | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$939,789.56 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$189,700.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$306,615.11 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 2 | \$469,450.00 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$203,092.20 | 0.04% | 0 | \$0.00 |
| | 1 | \$214,043.24 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$184,540.82 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,638.92 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,211.09 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$965,451.07 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 4 | \$1,319,064.68 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$544,567.39 | 0.1% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$236,500.00 | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$214,033.67 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$435,688.73 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$402,902.79 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,359,101.80 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$329,507.68 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$608,622.92 | 0.11% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$303,656.23 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA | 1 | \$218,039.64 | 0.04% | 0 | \$0.00 |
| | 1 | \$346,912.06 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
| | FNB OF CENTRAL ALABAMA | 1 | \$398,202.17 | 0.07% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$870,749.32 | 0.16% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$192,125.81 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$246,896.39 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$533,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,225,165.31 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 5 | \$1,568,560.17 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM | 1 | \$324,110.81 | 0.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$413,830.21 | 0.08% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$217,433.09 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,283,460.09 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | \$3,687,966.68 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$286,261.30 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELWARE CORPORATION | 1 | \$180,809.85 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 21 | \$5,722,243.47 | 1.07% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,756,968.49 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$231,270.70 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$179,199.00 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,086,836.46 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$1,264,211.75 | 0.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2 | \$518,800.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$388,264.49 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$962,658.08 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,704,033.87 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$380,780.83 | 0.07% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$307,230.41 | 0.06% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$708,000.00 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$968,951.36 | 0.18% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$222,995.08 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE | 1 | \$179,199.00 | 0.03% | 0 | \$0.00 |

| | CHARTERED | | | | | |
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| | INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$928,145.25 | 0.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 8 | \$2,613,269.65 | 0.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,375,764.50 | 0.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$378,308.99 | 0.07% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 7 | \$2,019,553.92 | 0.38% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$349,770.99 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$195,787.16 | 0.04% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$348,840.71 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$303,629.15 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 4 | \$1,355,411.48 | 0.25% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$415,417.57 | 0.08% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 6 | \$2,512,135.42 | 0.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$595,150.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$182,376.60 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$370,991.70 | 0.07% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |

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| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | | | | | | |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$368,685.21 | 0.07% | 0 | \$0.00 | |
| M & T BANK | 1 | \$366,346.00 | 0.07% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$348,728.03 | 0.07% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$469,211.94 | 0.09% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$500,000.00 | 0.09% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION | 1 | \$294,557.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 2 | \$678,144.34 | 0.13% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$557,483.05 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$625,853.49 | 0.12% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$218,195.73 | 0.04% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$241,806.94 | 0.05% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$402,899.07 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$415,125.77 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$188,200.00 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$526,614.12 | 0.1% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,376,417.22 | 0.26% | 0 | \$0.00 | |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$275,767.34 | 0.05% | 0 | \$0.00 | |

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| | MONARCH FUNDING CORP., CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 2 | \$435,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$370,527.84 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$255,387.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$709,827.14 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$868,370.61 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,597.60 | 0.06% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$243,195.56 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$476,163.24 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS | 1 | \$341,250.00 | 0.06% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$289,705.04 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 3 | \$922,638.58 | 0.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$687,320.18 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$286,325.69 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$991,253.76 | 0.18% | 0 | \$0.00 |
| | NTFN INC | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$252,721.63 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$614,065.33 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$746,010.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$639,900.00 | 0.12% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$290,700.59 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$245,355.40 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$462,563.70 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 3 | \$588,854.38 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$227,572.54 | 0.04% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 11 | \$3,267,677.96 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$525,228.66 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$846,668.84 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$419,554.50 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,494.33 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$880,010.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$604,361.25 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$214,052.75 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$265,635.53 | 0.05% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$254,114.12 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$973,819.61 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,303,850.48 | 0.24% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$544,000.00 | 0.1% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$184,973.18 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$305,370.30 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$563,824.67 | 0.11% | 0 | \$0.00 |

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| | PULASKI BANK, N.A | 1 | \$319,571.54 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$238,600.00 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$408,797.71 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,679,592.58 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$215,536.01 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,612.22 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$922,306.36 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$403,179.70 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 3 | \$999,532.18 | 0.19% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$212,061.56 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM | 1 | \$209,074.78 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,559.30 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,397.99 | 0.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$206,650.00 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$914,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$832,144.34 | 0.16% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$550,469.46 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,157.74 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$458,886.53 | 0.09% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$546,500.00 | 0.1% | 0 | \$0.00 |

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| | ST. LOUIS BANK | 1 | \$368,353.48 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$517,188.22 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 6 | \$2,221,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$377,794.32 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$777,541.10 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$654,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$527,000.00 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$765,630.68 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$266,480.06 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$519,528.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$317,615.00 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$411,200.68 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$497,779.35 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$388,281.73 | 0.07% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$248,876.36 | 0.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$330,507.81 | 0.06% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$358,895.76 | 0.07% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,069,945.02 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$219,918.99 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$368,579.20 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,808.28 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$235,458.02 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$612,680.32 | 0.11% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$278,750.83 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$632,592.74 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$922,450.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$484,638.75 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$291,365.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,265 | \$348,151,910.10 | 64.91% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$273,763.99 | 0.05% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$395,233.34 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |

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| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$297,326.78 | 0.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$558,488.57 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$242,816.86 | 0.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$594,963.55 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,246.70 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$309,131.99 | 0.06% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$414,167.18 | -0.09% | 0 | \$0.00 |
| Total | | 1,919 | \$536,342,995.98 | 100% | 0 | \$0.00 |
| 3140EXFJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$206,016.36 | 0.82% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,871.78 | 0.74% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$175,956.48 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 |
| | ANCHOR BANK, N A | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$248,963.19 | 0.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,074.49 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,113.27 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$215,104.20 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$216,597.98 | 0.86% | 0 | \$0.00 |
| | | 1 | \$241,085.71 | 0.95% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC .A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$739,211.27 | 2.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,300,106.62 | 5.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$723,854.62 | 2.87% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$340,183.31 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,849.00 | 0.75% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$390,000.00 | 1.54% | 0 | \$0.00 |
| | ONY GLO, INC CAPITALEND HOME LOANS A CORPORATION | 1 | \$354,508.52 | 1.4% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$236,007.07 | 0.93% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$184,856.45 | 0.73% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$184,822.43 | 0.73% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$669,184.64 | 2.65% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$388,710.45 | 1.54% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$218,336.85 | 0.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$195,013.47 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$793,421.02 | 3.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$511,756.56 | 2.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$14,930,907.01 | 59.15% | 0 | \$0.00 |
| Total | | 101 | \$25,246,512.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXFK4 | MANN MORTGAGE, LLC | 1 | \$99,800.49 | 2.97% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$106,768.82 | 3.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$3,149,292.09 | 93.85% | 0 | \$0.00 |
| Total | | 35 | \$3,355,861.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXFL2 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,696.91 | 0.81% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.99% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$161,328.15 | 0.96% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$162,736.76 | 0.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$165,788.19 | 0.99% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$165,458.89 | 0.98% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$150,800.00 | 0.9% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$150,354.45 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,148.09 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,784.60 | 1.02% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.95% | 0 | \$0.00 |
| | RJS, INC | 1 | \$167,000.00 | 0.99% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$171,690.17 | 1.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,302.11 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$14,102,846.92 | 83.84% | 0 | \$0.00 |
| Total | | 105 | \$16,819,685.24 | 100% | 0 | \$0.00 |
| 3140EXFM0 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$71,400.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$61,748.05 | 0.62% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$59,756.19 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$144,164.23 | 1.44% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$79,920.55 | 0.8% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$43,142.26 | 0.43% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$63,260.07 | 0.63% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$42,150.49 | 0.42% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$68,600.00 | 0.68% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$29,880.57 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$68,694.38 | 0.69% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$72,581.50 | 0.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$74,592.51 | 0.74% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$41,479.01 | 0.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$59,589.84 | 0.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$48,000.00 | 0.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$34,400.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 149 | \$8,721,189.66 | 87.04% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$111,554.10 | 1.13% | 0 | \$0.00 |
| Total | | 171 | \$10,019,603.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXFN8 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$386,195.92 | 1.18% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$273,500.00 | 0.83% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$477,128.93 | 1.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$279,500.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$623,973.74 | 1.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$273,850.00 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$210,490.55 | 0.64% | 0 | \$0.00 |
| | BANKCHAMPAIGN N A A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 |

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| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$285,550.85 | 0.87% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$224,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$377,000.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION | 1 | \$365,334.04 | 1.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$334,677.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$182,390.59 | 0.56% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$186,100.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$220,972.13 | 0.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$278,716.32 | 0.85% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,016,071.20 | 3.1% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$697,252.02 | 2.12% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$437,541.54 | 1.33% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.89% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$659,300.00 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$296,448.16 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$635,004.32 | 1.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,304,529.50 | 3.98% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,649.57 | 0.56% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$283,100.00 | 0.86% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$377,200.00 | 1.15% | 0 | \$0.00 |

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| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,411.68 | 1.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$257,000.00 | 0.78% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$332,255.99 | 1.01% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$534,205.19 | 1.63% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$214,024.03 | 0.65% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$270,566.19 | 0.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$210,042.19 | 0.64% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$271,000.00 | 0.83% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$274,236.95 | 0.84% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$477,500.00 | 1.46% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$175,500.00 | 0.53% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$222,362.00 | 0.68% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$328,500.00 | 1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$268,774.37 | 0.82% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$365,000.00 | 1.11% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$178,000.00 | 0.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 41 | \$11,708,384.21 | 35.68% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$415,019.57 | 1.26% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$714,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 124 | \$32,816,258.75 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXFP3 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,594.08 | 10.12% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$414,592.85 | 19.02% | 0 | \$0.00 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$196,215.72 | 9% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,347,906.19 | 61.86% | 0 | \$0.00 |
| Total | | | 10 | \$2,179,308.84 | 100% | 0 | \$0.00 |
| 3140EXFQ1 | | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$101,948.84 | 0.45% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$94,585.62 | 0.42% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$100,754.13 | 0.44% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$87,619.98 | 0.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,515.36 | 0.48% | 0 | \$0.00 |
| | | BANK 34 A FEDERAL BANK | 1 | \$99,050.00 | 0.44% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | \$190,374.35 | 0.84% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,603.48 | 0.39% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$197,713.53 | 0.87% | 0 | \$0.00 |
| | | CASS COUNTY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,034.81 | 0.46% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$89,599.49 | 0.39% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,530.44 | 0.87% | 0 | \$0.00 |
| | | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$88,565.81 | 0.39% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$98,750.00 | 0.43% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORE BANK | 1 | \$96,000.00 | 0.42% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$99,977.00 | 0.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$103,222.63 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$211,666.30 | 0.93% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$99,368.16 | 0.44% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$86,612.85 | 0.38% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 3 | \$303,843.66 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$89,105.36 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$210,232.10 | 0.93% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$98,576.20 | 0.43% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$91,200.45 | 0.4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$104,668.33 | 0.46% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$99,554.99 | 0.44% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI | 1 | \$94,308.57 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$109,575.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$90,700.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,563.81 | 0.44% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$101,054.00 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$101,000.00 | 0.44% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$89,607.42 | 0.39% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$96,381.99 | 0.42% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$106,090.52 | 0.47% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$100,555.01 | 0.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$107,832.32 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$204,101.19 | 0.9% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$199,750.53 | 0.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,621.10 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$109,600.00 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$106,528.58 | 0.47% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$93,033.17 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$105,134.75 | 0.46% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,555.08 | 0.45% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$101,000.00 | 0.44% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$105,500.00 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$107,524.17 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 152 | \$14,953,338.65 | 65.82% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$87,261.54 | 0.38% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$90,713.67 | 0.4% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 |

| Total | | | 230 | \$22,717,904.94 | 100% | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140EXFR9 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$378,792.16 | 0.45% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$264,100.00 | 0.31% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$131,040.00 | 0.15% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$363,727.32 | 0.43% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$401,150.00 | 0.47% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,436.06 | 0.15% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$264,441.47 | 0.31% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,155.14 | 0.16% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$392,008.24 | 0.46% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$278,300.00 | 0.33% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,616.00 | 0.17% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$113,800.00 | 0.13% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | \$283,006.86 | 0.33% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 5 | \$634,659.56 | 0.75% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | | BANK OF THE OZARKS STATE CHARTERED BANK | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 |
| | | BANKPLUS, A CORPORATION | 1 | \$112,004.35 | 0.13% | 0 | \$0.00 |
| | | CADENCE BANK, N.A | 1 | \$125,942.66 | 0.15% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,936.04 | 0.15% | 0 | \$0.00 |
| | | CHARTER WEST BANK, CORPORATION | 1 | \$148,841.33 | 0.18% | 0 | \$0.00 |
| | | | 1 | \$114,491.89 | 0.13% | 0 | \$0.00 |

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| | CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,413.75 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$266,347.69 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$603,640.78 | 0.71% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$146,567.18 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$126,943.68 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$112,512.02 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,966.19 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$144,171.45 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$112,014.19 | 0.13% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE INC | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$149,339.13 | 0.18% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI | 1 | \$140,378.28 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$113,458.21 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE COPORATION | 1 | \$117,479.69 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$134,404.32 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,338.60 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$292,678.13 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,441.67 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$136,899.35 | 0.16% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,320.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$124,111.28 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$138,193.45 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$125,948.22 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$125,030.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$118,247.47 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$137,298.49 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$414,633.67 | 0.49% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA | 1 | \$139,383.19 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA NATIONAL BANKING ASSOCIATION | 1 | \$147,841.17 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,917.69 | 0.16% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$119,471.30 | 0.14% | 0 | \$0.00 |
| | | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION | | | | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$122,320.31 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$110,013.16 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON | 1 | \$117,474.90 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$251,177.92 | 0.3% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$117,291.30 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$147,845.74 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$130,670.43 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 2 | \$278,140.41 | 0.33% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,476.57 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$249,890.00 | 0.29% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$147,874.49 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$140,191.97 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$369,776.96 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$647,606.55 | 0.76% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$269,817.91 | 0.32% | 0 | \$0.00 |
| PULASKI BANK, N.A | 5 | \$703,934.58 | 0.83% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$120,350.00 | 0.14% | 0 | \$0.00 |

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| | COM | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$125,046.18 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,411.14 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,403.70 | 0.16% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$114,501.11 | 0.13% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$133,409.62 | 0.16% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,948.39 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$123,897.16 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$124,449.27 | 0.15% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST CO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$117,482.18 | 0.14% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC | 1 | \$139,575.00 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$149,288.02 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$238,781.43 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$443,039.41 | 0.52% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,490.27 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 489 | \$65,164,559.39 | 76.77% | 1 | \$110,294.22 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 639 | \$84,878,497.17 | 100% | 1 | \$110,294.22 |
| | | | | | | |
| 3140EXK28 | BANKERS TRUST CO NA | 2 | \$275,612.82 | 4.25% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$133,793.68 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 42 | \$5,790,747.12 | 89.25% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | ETHOS LENDING, LLC | 1 | \$147,018.26 | 2.27% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$141,000.00 | 2.17% | 0 | \$0.00 |
| Total | | | 47 | \$6,488,171.88 | 100% | 0 | \$0.00 |
| 3140EXK36 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,685.24 | 0.78% | 0 | \$0.00 |
| | | CITIBANK,N.A | 76 | \$24,377,301.12 | 95.45% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| | | QUONTIC BANK | 1 | \$302,512.64 | 1.18% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | \$359,433.44 | 1.42% | 0 | \$0.00 |
| Total | | | 80 | \$25,538,932.44 | 100% | 0 | \$0.00 |
| 3140EXKM4 | | CITIBANK,N.A | 5 | \$1,192,441.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,192,441.62 | 100% | 0 | \$0.00 |
| 3140EXKN2 | | CITIBANK,N.A | 19 | \$6,126,514.53 | 66.27% | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,118,484.39 | 33.73% | 0 | \$0.00 |
| Total | | | 31 | \$9,244,998.92 | 100% | 0 | \$0.00 |
| 3140EXKP7 | | CITIBANK,N.A | 212 | \$106,188,069.74 | 89.4% | 0 | \$0.00 |
| | | Unavailable | 28 | \$12,588,193.98 | 10.6% | 0 | \$0.00 |
| Total | | | 240 | \$118,776,263.72 | 100% | 0 | \$0.00 |
| 3140EXKQ5 | | CITIBANK,N.A | 137 | \$44,902,702.68 | 99.32% | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,218.73 | 0.68% | 0 | \$0.00 |
| Total | | | 138 | \$45,208,921.41 | 100% | 0 | \$0.00 |
| 3140EXKT9 | | CITIBANK,N.A | 4 | \$688,876.58 | 25.32% | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,031,855.78 | 74.68% | 0 | \$0.00 |
| Total | | | 15 | \$2,720,732.36 | 100% | 0 | \$0.00 |
| 3140EXKU6 | | CITIBANK,N.A | 3 | \$1,306,924.79 | 46.73% | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,490,120.25 | 53.27% | 0 | \$0.00 |
| Total | | | 7 | \$2,797,045.04 | 100% | 0 | \$0.00 |
| 3140EXKV4 | | Unavailable | 17 | \$1,299,419.16 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,299,419.16 | 100% | 0 | \$0.00 |
| 3140EXKW2 | | Unavailable | 10 | \$1,756,932.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,756,932.30 | 100% | 0 | \$0.00 |
| 3140EXKX0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$39,937.05 | 2.46% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$83,867.80 | 5.17% | 0 | \$0.00 |
| | | CITIBANK,N.A | 22 | \$1,419,875.18 | 87.45% | 0 | \$0.00 |
| | | | 1 | \$79,874.09 | 4.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | | | | | |
| Total | | 25 | \$1,623,554.12 | 100% | 0 | \$0.00 |
| 3140EXKY8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,842.63 | 4.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$1,905,010.53 | 83% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$109,000.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$89,855.24 | 3.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,356.00 | 3.98% | 0 | \$0.00 |
| Total | | 24 | \$2,295,064.40 | 100% | 0 | \$0.00 |
| 3140EXKZ5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,555.25 | 3.71% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$123,550.96 | 3.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$2,962,319.14 | 88.97% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 28 | \$3,329,425.35 | 100% | 0 | \$0.00 |
| 3140F0BV5 | ACADEMY MORTGAGE CORP | 1 | \$250,728.84 | 11.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$179,530.36 | 8.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$666,596.87 | 31.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$217,969.06 | 10.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$155,283.42 | 7.28% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$310,597.66 | 14.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$353,594.25 | 16.57% | 0 | \$0.00 |
| Total | | 10 | \$2,134,300.46 | 100% | 0 | \$0.00 |
| 3140F0BW3 | ACADEMY MORTGAGE CORP | 1 | \$178,965.66 | 4.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$152,080.18 | 3.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$263,476.50 | 6.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$232,479.26 | 6.05% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$295,451.49 | 7.69% | 0 | \$0.00 |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$139,786.71 | 3.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,815.67 | 8.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,698.62 | 5.88% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$288,573.76 | 7.51% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$90,088.48 | 2.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$686,184.79 | 17.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$164,803.00 | 4.29% | 0 | \$0.00 |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$173,654.09 | 4.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,635.94 | 5.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$406,582.39 | 10.59% | 0 | \$0.00 |
| Total | | 19 | \$3,840,276.54 | 100% | 0 | \$0.00 |
| 3140F0BX1 | ACADEMY MORTGAGE CORP | 2 | \$677,953.07 | 6.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,038.80 | 2.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$241,888.61 | 2.22% | 0 | \$0.00 |
| | BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE | 1 | \$173,974.10 | 1.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,933.46 | 5.11% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$458,677.50 | 4.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,083,257.87 | 9.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$269,860.05 | 2.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$247,038.80 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,106,981.55 | 19.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$230,417.58 | 2.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$232,800.00 | 2.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$203,603.00 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$291,000.00 | 2.67% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$276,586.58 | 2.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$367,167.47 | 3.37% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,068.12 | 1.69% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$560,640.74 | 5.14% | 0 | \$0.00 |
| | ONQ FINANCIAL, INC | 1 | \$216,125.00 | 1.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,100.00 | 2.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,381.16 | 1.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$202,218.85 | 1.85% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$229,405.00 | 2.1% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$271,110.29 | 2.49% | 0 | \$0.00 |
| | | 3 | \$681,052.05 | 6.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | UNIVERSAL LENDING CORPORATION | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$457,997.94 | 4.2% | 0 | \$0.00 | |
| Total | | 45 | \$10,908,277.59 | 100% | 0 | \$0.00 | |
| 3140F0BY9 | BANK OF COLORADO | 1 | \$159,848.63 | 13.89% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 1 | \$165,661.31 | 14.39% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,692.53 | 14.31% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$154,995.62 | 13.47% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$166,519.61 | 14.47% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$169,750.00 | 14.75% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$169,531.49 | 14.72% | 0 | \$0.00 | |
| Total | | 7 | \$1,150,999.19 | 100% | 0 | \$0.00 | |
| 3140F0BZ6 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$83,315.04 | 7.41% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$220,509.32 | 19.62% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 10.36% | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$70,338.25 | 6.26% | 0 | \$0.00 | |
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$115,810.71 | 10.3% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$148,410.00 | 13.21% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY | 1 | \$99,784.30 | 8.88% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$148,415.72 | 13.21% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,897.94 | 10.75% | 0 | \$0.00 | |
| Total | | 10 | \$1,123,881.28 | 100% | 0 | \$0.00 | |
| 3140F0GP3 | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | |
| | AVADIAN CREDIT UNION | 2 | \$152,091.59 | 2.77% | 0 | \$0.00 | |
| | BANCFIRST | 2 | \$147,348.10 | 2.68% | 0 | \$0.00 | |
| | BANK OF NEBRASKA | 1 | \$80,000.00 | 1.46% | 0 | \$0.00 | |
| | BANK OF RUSTON, A CORPORATION | 1 | \$69,685.37 | 1.27% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | |
| | CHARTER WEST BANK A CORPORATION | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | |
| | CORE BANK | 1 | \$84,629.23 | 1.54% | 0 | \$0.00 | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 | |
| | | 1 | \$60,511.35 | 1.1% | 0 | \$0.00 | |

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| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$69,250.00 | 1.26% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$45,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$82,000.00 | 1.49% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$74,000.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$49,779.53 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 1.09% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$84,629.23 | 1.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$58,350.00 | 1.06% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$68,000.00 | 1.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$121,000.00 | 2.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$84,391.73 | 1.54% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$74,672.85 | 1.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$84,617.96 | 1.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$63,718.03 | 1.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,640.43 | 1.45% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$58,045.70 | 1.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,642.32 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$130,823.64 | 2.38% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$57,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SIMMONS BANK | 1 | \$76,657.35 | 1.4% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$61,724.10 | 1.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$59,735.65 | 1.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$83,673.84 | 1.52% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$2,654,509.84 | 48.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$79,644.00 | 1.43% | 0 | \$0.00 |
| Total | | 76 | \$5,492,771.84 | 100% | 0 | \$0.00 |
| 3140F0GQ1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$306,461.80 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,458.11 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$366,079.21 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,179.29 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$436,545.25 | 0.96% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$410,793.85 | 0.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK | 1 | \$376,197.16 | 0.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$395,278.88 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$403,000.00 | 0.89% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 3 | \$501,000.00 | 1.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$259,544.20 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$243,598.93 | 0.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$412,000.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$302,967.93 | 0.67% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$581,250.00 | 1.28% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$296,027.13 | 0.65% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,294.71 | 0.91% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$310,904.77 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$276,000.00 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$354,485.18 | 0.78% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$398,000.00 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,577.32 | 0.33% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$287,505.78 | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$399,328.16 | 0.88% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$215,629.34 | 0.48% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,354.77 | 0.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$204,064.02 | 0.45% | 0 | \$0.00 |
| T. J. FINANCIAL, INC | 1 | \$380,000.00 | 0.84% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 125 | \$31,887,744.46 | 70.39% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$416,299.60 | 0.91% | 0 | \$0.00 |

| Total | | | 172 | \$45,301,569.85 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140F0GR9 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$281,426.52 | 1.12% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,538.11 | 1.09% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$179,710.48 | 0.72% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$292,500.00 | 1.17% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$447,241.09 | 1.78% | 0 | \$0.00 |
| | | ANCHOR BANK, N.A | 1 | \$234,605.29 | 0.94% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 2 | \$601,415.63 | 2.4% | 0 | \$0.00 |
| | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$329,421.47 | 1.31% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,103,316.38 | 4.4% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$288,243.80 | 1.15% | 0 | \$0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | \$277,552.84 | 1.11% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,337.31 | 1.64% | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION | 1 | \$199,656.79 | 0.8% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$754,281.53 | 3.01% | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$177,900.69 | 0.71% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$288,981.98 | 1.15% | 0 | \$0.00 |
| | | LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$299,474.07 | 1.19% | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$617,005.97 | 2.46% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$408,100.00 | 1.63% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,578.74 | 2.18% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,500.30 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$407,813.89 | 1.63% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$608,254.07 | 2.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$14,311,874.07 | 57.07% | 0 | \$0.00 |
| Total | | 87 | \$25,075,360.14 | 100% | 0 | \$0.00 |
| 3140F0V50 | COMPASS BANK | 5 | \$1,309,496.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,309,496.11 | 100% | 0 | \$0.00 |
| 3140F0V68 | COMPASS BANK | 9 | \$1,446,476.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,446,476.13 | 100% | 0 | \$0.00 |
| 3140F0V76 | COMPASS BANK | 11 | \$1,551,522.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,551,522.39 | 100% | 0 | \$0.00 |
| 3140F0V84 | COMPASS BANK | 4 | \$1,377,422.12 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,377,422.12 | 100% | 0 | \$0.00 |
| 3140F0V92 | COMPASS BANK | 14 | \$2,188,357.99 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,188,357.99 | 100% | 0 | \$0.00 |
| 3140F0VR2 | COMPASS BANK | 15 | \$1,672,679.51 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,672,679.51 | 100% | 0 | \$0.00 |
| 3140F0VS0 | COMPASS BANK | 5 | \$1,429,699.69 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,429,699.69 | 100% | 0 | \$0.00 |
| 3140F0VT8 | COMPASS BANK | 20 | \$1,478,900.41 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,478,900.41 | 100% | 0 | \$0.00 |
| 3140F0VU5 | COMPASS BANK | 13 | \$1,756,332.72 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,756,332.72 | 100% | 0 | \$0.00 |
| 3140F0WA8 | COMPASS BANK | 5 | \$1,486,417.86 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,486,417.86 | 100% | 0 | \$0.00 |
| 3140F0WC4 | COMPASS BANK | 8 | \$1,312,393.34 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,312,393.34 | 100% | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|
| 3140F0WD2 | COMPASS BANK | 11 | \$1,300,761.07 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,300,761.07 | 100% | 0 | \$0.00 |
| 3140F0WF7 | COMPASS BANK | 17 | \$1,454,679.91 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,454,679.91 | 100% | 0 | \$0.00 |
| 3140F0WG5 | COMPASS BANK | 19 | \$4,890,612.26 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,890,612.26 | 100% | 0 | \$0.00 |
| 3140F0WH3 | COMPASS BANK | 6 | \$2,023,756.68 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,023,756.68 | 100% | 0 | \$0.00 |
| 3140F0WJ9 | COMPASS BANK | 16 | \$1,314,752.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,314,752.28 | 100% | 0 | \$0.00 |
| 3140F0WK6 | COMPASS BANK | 13 | \$1,414,819.50 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,414,819.50 | 100% | 0 | \$0.00 |
| 3140F0WL4 | COMPASS BANK | 11 | \$3,160,044.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,160,044.88 | 100% | 0 | \$0.00 |
| 3140F1J52 | GUILD MORTGAGE COMPANY | 101 | \$30,500,286.43 | 100% | 0 | \$0.00 |
| Total | | 101 | \$30,500,286.43 | 100% | 0 | \$0.00 |
| 3140F1J60 | GUILD MORTGAGE COMPANY | 40 | \$12,441,168.83 | 100% | 0 | \$0.00 |
| Total | | 40 | \$12,441,168.83 | 100% | 0 | \$0.00 |
| 3140F1J78 | GUILD MORTGAGE COMPANY | 30 | \$2,047,552.22 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,047,552.22 | 100% | 0 | \$0.00 |
| 3140F1J86 | GUILD MORTGAGE COMPANY | 31 | \$3,079,769.83 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,079,769.83 | 100% | 0 | \$0.00 |
| 3140F1J94 | GUILD MORTGAGE COMPANY | 21 | \$2,509,252.62 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,509,252.62 | 100% | 0 | \$0.00 |
| 3140F1JU7 | GUILD MORTGAGE COMPANY | 124 | \$38,002,581.38 | 100% | 0 | \$0.00 |
| Total | | 124 | \$38,002,581.38 | 100% | 0 | \$0.00 |
| 3140F1JV5 | GUILD MORTGAGE COMPANY | 114 | \$35,500,761.22 | 100% | 0 | \$0.00 |
| Total | | 114 | \$35,500,761.22 | 100% | 0 | \$0.00 |
| 3140F1JW3 | GUILD MORTGAGE COMPANY | 99 | \$31,001,922.19 | 100% | 0 | \$0.00 |
| Total | | 99 | \$31,001,922.19 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140F1JX1 | | GUILD MORTGAGE COMPANY | 72 | \$21,000,560.21 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$21,000,560.21 | 100% | 0 | \$0.00 |
| 3140F1JY9 | | GUILD MORTGAGE COMPANY | 115 | \$35,502,565.50 | 100% | 0 | \$0.00 |
| Total | | | 115 | \$35,502,565.50 | 100% | 0 | \$0.00 |
| 3140F1K35 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,097,160.02 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,097,160.02 | 100% | 0 | \$0.00 |
| 3140F1KA9 | | GUILD MORTGAGE COMPANY | 41 | \$5,614,036.63 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$5,614,036.63 | 100% | 0 | \$0.00 |
| 3140F1KB7 | | GUILD MORTGAGE COMPANY | 26 | \$4,244,856.18 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,244,856.18 | 100% | 0 | \$0.00 |
| 3140F1KC5 | | GUILD MORTGAGE COMPANY | 19 | \$1,224,931.85 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,224,931.85 | 100% | 0 | \$0.00 |
| 3140F1KD3 | | GUILD MORTGAGE COMPANY | 14 | \$1,359,919.61 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,359,919.61 | 100% | 0 | \$0.00 |
| 3140F1KE1 | | GUILD MORTGAGE COMPANY | 23 | \$3,035,530.32 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,035,530.32 | 100% | 0 | \$0.00 |
| 3140F1KF8 | | GUILD MORTGAGE COMPANY | 13 | \$2,152,338.77 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,152,338.77 | 100% | 0 | \$0.00 |
| 3140F1KG6 | | GUILD MORTGAGE COMPANY | 183 | \$55,999,958.05 | 100% | 0 | \$0.00 |
| Total | | | 183 | \$55,999,958.05 | 100% | 0 | \$0.00 |
| 3140F1KH4 | | GUILD MORTGAGE COMPANY | 119 | \$33,501,234.11 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$33,501,234.11 | 100% | 0 | \$0.00 |
| 3140F1KJ0 | | GUILD MORTGAGE COMPANY | 49 | \$14,117,376.50 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$14,117,376.50 | 100% | 0 | \$0.00 |
| 3140F1KK7 | | GUILD MORTGAGE COMPANY | 205 | \$62,409,115.74 | 100% | 0 | \$0.00 |
| Total | | | 205 | \$62,409,115.74 | 100% | 0 | \$0.00 |
| 3140F1KL5 | | GUILD MORTGAGE COMPANY | 43 | \$13,024,547.42 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$13,024,547.42 | 100% | 0 | \$0.00 |
| 3140F2V56 | | M&T BANK | 22 | \$5,600,569.16 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 22 | \$5,600,569.16 | 100% | 0 | \$0.00 |
| 3140F2V64 | | M&T BANK | 14 | \$3,619,762.04 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,619,762.04 | 100% | 0 | \$0.00 |
| 3140F2V72 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$229,994.37 | 4.82% | 0 | \$0.00 |
| | | M&T BANK | 13 | \$3,616,931.70 | 75.86% | 0 | \$0.00 |
| | | NORCOM MORTGAGE | 1 | \$151,183.08 | 3.17% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$135,616.10 | 2.84% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 2 | \$633,940.56 | 13.31% | 0 | \$0.00 |
| Total | | | 18 | \$4,767,665.81 | 100% | 0 | \$0.00 |
| 3140F2VU1 | | M&T BANK | 21 | \$4,297,717.19 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,297,717.19 | 100% | 0 | \$0.00 |
| 3140F2VV9 | | M&T BANK | 16 | \$1,586,887.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,586,887.86 | 100% | 0 | \$0.00 |
| 3140F2VW7 | | M&T BANK | 37 | \$11,269,583.73 | 98.22% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$204,348.52 | 1.78% | 0 | \$0.00 |
| Total | | | 38 | \$11,473,932.25 | 100% | 0 | \$0.00 |
| 3140F2VX5 | | M&T BANK | 18 | \$1,763,082.50 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,763,082.50 | 100% | 0 | \$0.00 |
| 3140F2VZ0 | | M&T BANK | 21 | \$4,989,909.64 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,989,909.64 | 100% | 0 | \$0.00 |
| 3140F3B23 | | BANK OF AMERICA, N.A | 24 | \$2,362,682.07 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,362,682.07 | 100% | 0 | \$0.00 |
| 3140F3B31 | | BANK OF AMERICA, N.A | 18 | \$1,153,349.43 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,153,349.43 | 100% | 0 | \$0.00 |
| 3140F3B49 | | BANK OF AMERICA, N.A | 30 | \$3,889,367.67 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,889,367.67 | 100% | 0 | \$0.00 |
| 3140F3B56 | | BANK OF AMERICA, N.A | 15 | \$1,027,704.11 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,027,704.11 | 100% | 0 | \$0.00 |
| 3140F3B64 | | BANK OF AMERICA, N.A | 47 | \$2,959,108.20 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$2,959,108.20 | 100% | 0 | \$0.00 |

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| 3140F3B72 | | BANK OF AMERICA, N.A | 12 | \$1,967,594.29 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,967,594.29 | 100% | 0 | \$0.00 |
| 3140F3B80 | | BANK OF AMERICA, N.A | 6 | \$1,359,042.98 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,359,042.98 | 100% | 0 | \$0.00 |
| 3140F3B98 | | BANK OF AMERICA, N.A | 28 | \$3,641,406.59 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,641,406.59 | 100% | 0 | \$0.00 |
| 3140F3BP2 | | BANK OF AMERICA, N.A | 43 | \$5,427,273.88 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,427,273.88 | 100% | 0 | \$0.00 |
| 3140F3BQ0 | | BANK OF AMERICA, N.A | 5 | \$1,242,136.55 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,242,136.55 | 100% | 0 | \$0.00 |
| 3140F3BR8 | | BANK OF AMERICA, N.A | 17 | \$2,776,783.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,776,783.79 | 100% | 0 | \$0.00 |
| 3140F3BS6 | | BANK OF AMERICA, N.A | 11 | \$2,065,743.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,065,743.09 | 100% | 0 | \$0.00 |
| 3140F3BT4 | | BANK OF AMERICA, N.A | 20 | \$1,966,694.64 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,966,694.64 | 100% | 0 | \$0.00 |
| 3140F3BU1 | | BANK OF AMERICA, N.A | 38 | \$3,630,304.43 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$3,630,304.43 | 100% | 0 | \$0.00 |
| 3140F3BV9 | | BANK OF AMERICA, N.A | 17 | \$2,185,101.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,185,101.57 | 100% | 0 | \$0.00 |
| 3140F3BW7 | | BANK OF AMERICA, N.A | 15 | \$3,936,404.37 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,936,404.37 | 100% | 0 | \$0.00 |
| 3140F3BX5 | | BANK OF AMERICA, N.A | 29 | \$3,370,026.19 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,370,026.19 | 100% | 0 | \$0.00 |
| 3140F3BY3 | | BANK OF AMERICA, N.A | 86 | \$5,120,708.88 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$5,120,708.88 | 100% | 0 | \$0.00 |
| 3140F3BZ0 | | BANK OF AMERICA, N.A | 39 | \$3,821,717.78 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$3,821,717.78 | 100% | 0 | \$0.00 |
| 3140F3CA4 | | BANK OF AMERICA, N.A | 17 | \$1,079,038.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,079,038.00 | 100% | 0 | \$0.00 |

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| 3140F3CB2 | BANK OF AMERICA, N.A | 8 | \$1,023,127.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,023,127.29 | 100% | 0 | \$0.00 |
| 3140F3CC0 | BANK OF AMERICA, N.A | 6 | \$1,453,668.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,453,668.84 | 100% | 0 | \$0.00 |
| 3140F3CD8 | BANK OF AMERICA, N.A | 14 | \$2,590,791.93 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,590,791.93 | 100% | 0 | \$0.00 |
| 3140F3CE6 | BANK OF AMERICA, N.A | 7 | \$1,171,336.18 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,171,336.18 | 100% | 0 | \$0.00 |
| 3140F3CF3 | BANK OF AMERICA, N.A | 17 | \$2,782,795.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,782,795.00 | 100% | 0 | \$0.00 |
| 3140F3CG1 | BANK OF AMERICA, N.A | 9 | \$1,440,616.53 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,440,616.53 | 100% | 0 | \$0.00 |
| 3140F3KC1 | A PLUS MORTGAGE LLC | 1 | \$64,000.00 | 5.05% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$79,000.00 | 6.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,080,057.52 | 85.17% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$45,000.00 | 3.55% | 0 | \$0.00 |
| Total | | 15 | \$1,268,057.52 | 100% | 0 | \$0.00 |
| 3140F3KD9 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$121,600.00 | 11.74% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$914,148.00 | 88.26% | 0 | \$0.00 |
| Total | | 10 | \$1,035,748.00 | 100% | 0 | \$0.00 |
| 3140F3KE7 | CENTENNIAL LENDING GROUP LLC | 1 | \$65,000.00 | 1.04% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$347,910.00 | 5.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$187,500.00 | 3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$4,397,900.00 | 70.32% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$887,500.00 | 14.19% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$368,000.00 | 5.89% | 0 | \$0.00 |
| Total | | 20 | \$6,253,810.00 | 100% | 0 | \$0.00 |
| 3140F3KF4 | COMMONWEALTH MORTGAGE LLC | 1 | \$262,500.00 | 21.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$773,250.00 | 61.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$213,500.00 | 17.09% | 0 | \$0.00 |
| Total | | 4 | \$1,249,250.00 | 100% | 0 | \$0.00 |
| 3140F4BB1 | HOMESTREET BANK | 24 | \$3,815,646.18 | 85.27% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT | 1 | \$170,905.00 | 3.82% | 0 | \$0.00 |
| | PENRITH HOME LOANS/VALLEY | 1 | \$155,040.00 | 3.46% | 0 | \$0.00 |

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| | | WMS SERIES LLC | 2 | \$333,360.93 | 7.45% | 0 | \$0.00 |
| Total | | | 28 | \$4,474,952.11 | 100% | 0 | \$0.00 |
| 3140F4BC9 | | HOMESTREET BANK | 9 | \$1,454,036.45 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,454,036.45 | 100% | 0 | \$0.00 |
| 3140F4BD7 | | HOMESTREET BANK | 14 | \$1,831,856.91 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,831,856.91 | 100% | 0 | \$0.00 |
| 3140F4BE5 | | HOMESTREET BANK | 7 | \$965,939.70 | 89.37% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$114,841.56 | 10.63% | 0 | \$0.00 |
| Total | | | 8 | \$1,080,781.26 | 100% | 0 | \$0.00 |
| 3140F4BF2 | | HOMESTREET BANK | 13 | \$1,068,722.00 | 85.04% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ AMERICAN NW REALTY | 1 | \$87,617.84 | 6.97% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$100,395.00 | 7.99% | 0 | \$0.00 |
| Total | | | 15 | \$1,256,734.84 | 100% | 0 | \$0.00 |
| 3140F4BG0 | | HOMESTREET BANK | 23 | \$2,831,186.02 | 95.11% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$145,500.00 | 4.89% | 0 | \$0.00 |
| Total | | | 24 | \$2,976,686.02 | 100% | 0 | \$0.00 |
| 3140F4BH8 | | HOMESTREET BANK | 46 | \$14,173,802.76 | 93% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$369,100.00 | 2.42% | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$697,765.10 | 4.58% | 0 | \$0.00 |
| Total | | | 50 | \$15,240,667.86 | 100% | 0 | \$0.00 |
| 3140F4BJ4 | | HOMESTREET BANK | 484 | \$156,211,750.59 | 91.69% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 2 | \$644,000.00 | 0.38% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/CENTRAL | 1 | \$391,383.07 | 0.23% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/GH | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/MIDTOWN | 1 | \$404,362.62 | 0.24% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/NORTH | 2 | \$853,507.32 | 0.5% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$310,171.70 | 0.18% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/STANWOOD | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/VALLEY | 1 | \$242,617.57 | 0.14% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WRE | 3 | \$914,109.35 | 0.54% | 0 | \$0.00 |
| | | WMS SERIES LLC | 29 | \$9,774,062.45 | 5.74% | 0 | \$0.00 |
| Total | | | 526 | \$170,367,936.61 | 100% | 0 | \$0.00 |
| 3140F4BK1 | | HOMESTREET BANK | 114 | \$34,880,579.00 | 98.06% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | \$220,190.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WMS SERIES LLC | 2 | \$470,101.00 | 1.32% | 0 | \$0.00 |
| Total | | | 117 | \$35,570,870.00 | 100% | 0 | \$0.00 |
| 3140F4BL9 | | HOMESTREET BANK | 12 | \$1,490,271.43 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,490,271.43 | 100% | 0 | \$0.00 |
| 3140F4BM7 | | HOMESTREET BANK | 12 | \$4,387,242.00 | 89.04% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$540,000.00 | 10.96% | 0 | \$0.00 |
| Total | | | 13 | \$4,927,242.00 | 100% | 0 | \$0.00 |
| 3140F4BN5 | | HOMESTREET BANK | 72 | \$22,730,561.00 | 95.29% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/EAST | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/RENTON | 1 | \$298,500.00 | 1.25% | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$475,000.00 | 1.99% | 0 | \$0.00 |
| Total | | | 76 | \$23,854,061.00 | 100% | 0 | \$0.00 |
| 3140F4BP0 | | HOMESTREET BANK | 85 | \$25,126,601.00 | 90.69% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/KITSAP | 1 | \$368,500.00 | 1.33% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SKAGIT VALLEY | 1 | \$175,750.00 | 0.63% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/WALLA WALLA | 1 | \$244,440.00 | 0.88% | 0 | \$0.00 |
| | | WMS SERIES LLC | 5 | \$1,592,000.00 | 5.75% | 0 | \$0.00 |
| Total | | | 94 | \$27,707,291.00 | 100% | 0 | \$0.00 |
| 3140F4C20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,506,671.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,506,671.82 | 100% | 0 | \$0.00 |
| 3140F4C38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,088,290.55 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,088,290.55 | 100% | 0 | \$0.00 |
| 3140F4C46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,796,304.91 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,796,304.91 | 100% | 0 | \$0.00 |
| 3140F4C53 | | HIGHLAND LOANSOURCE | 1 | \$382,200.00 | 3.94% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$9,323,103.14 | 96.06% | 0 | \$0.00 |
| Total | | | 34 | \$9,705,303.14 | 100% | 0 | \$0.00 |
| 3140F4C61 | | HIGHLAND LOANSOURCE | 1 | \$325,763.00 | 6.25% | 0 | \$0.00 |
| | | | 20 | \$4,887,041.00 | 93.75% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 21 | \$5,212,804.00 | 100% | 0 | \$0.00 |
| 3140F4C79 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,130,127.44 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,130,127.44 | 100% | 0 | \$0.00 |
| 3140F4C87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,922.44 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,829,922.44 | 100% | 0 | \$0.00 |
| 3140F4C95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,517,674.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,517,674.10 | 100% | 0 | \$0.00 |
| 3140F4CW4 | | HIGHLAND LOANSOURCE | 1 | \$306,406.37 | 6.5% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,406,094.01 | 93.5% | 0 | \$0.00 |
| Total | | | 17 | \$4,712,500.38 | 100% | 0 | \$0.00 |
| 3140F4CX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,196,392.47 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,196,392.47 | 100% | 0 | \$0.00 |
| 3140F4CY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,104,472.25 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,104,472.25 | 100% | 0 | \$0.00 |
| 3140F4CZ7 | | HIGHLAND LOANSOURCE | 2 | \$665,400.99 | 14.88% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,804,967.68 | 85.12% | 0 | \$0.00 |
| Total | | | 16 | \$4,470,368.67 | 100% | 0 | \$0.00 |
| 3140F4DA1 | | HIGHLAND LOANSOURCE | 1 | \$330,000.00 | 1.51% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 100 | \$21,506,634.41 | 98.49% | 0 | \$0.00 |
| Total | | | 101 | \$21,836,634.41 | 100% | 0 | \$0.00 |
| 3140F4EC6 | | QUICKEN LOANS INC | 36 | \$10,164,231.38 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,164,231.38 | 100% | 0 | \$0.00 |
| 3140F4ED4 | | QUICKEN LOANS INC | 38 | \$10,286,994.59 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,286,994.59 | 100% | 0 | \$0.00 |
| 3140F4EE2 | | QUICKEN LOANS INC | 40 | \$10,130,409.20 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 40 | \$10,130,409.20 | 100% | 0 | \$0.00 |
| 3140F4EF9 | | QUICKEN LOANS INC | 19 | \$5,086,325.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,086,325.00 | 100% | 0 | \$0.00 |
| 3140F4EG7 | | QUICKEN LOANS INC | 14 | \$4,472,631.15 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,472,631.15 | 100% | 0 | \$0.00 |
| 3140F4N28 | | COLDWELL BANKER HOME LOANS | 2 | \$336,000.00 | 30.51% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 2 | \$272,048.45 | 24.7% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$337,408.43 | 30.63% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$155,995.80 | 14.16% | 0 | \$0.00 |
| Total | | | 7 | \$1,101,452.68 | 100% | 0 | \$0.00 |
| 3140F4N36 | | HSBC BANK USA, N.A | 2 | \$750,592.07 | 65.72% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$391,549.73 | 34.28% | 0 | \$0.00 |
| Total | | | 3 | \$1,142,141.80 | 100% | 0 | \$0.00 |
| 3140F4N44 | | COLDWELL BANKER HOME LOANS | 1 | \$112,351.86 | 7.29% | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$363,763.63 | 23.61% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$111,220.36 | 7.22% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,578.01 | 15.48% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$595,217.41 | 38.63% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,841.60 | 7.77% | 0 | \$0.00 |
| Total | | | 13 | \$1,540,972.87 | 100% | 0 | \$0.00 |
| 3140F4N51 | | COLDWELL BANKER HOME LOANS | 2 | \$320,794.57 | 28.88% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$326,752.89 | 29.41% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$311,321.66 | 28.02% | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$152,044.92 | 13.69% | 0 | \$0.00 |
| Total | | | 7 | \$1,110,914.04 | 100% | 0 | \$0.00 |
| 3140F4N69 | | COLDWELL BANKER MORTGAGE | 1 | \$197,740.21 | 17.62% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$189,624.36 | 16.89% | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$375,893.92 | 33.49% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$359,118.29 | 32% | 0 | \$0.00 |
| Total | | | 6 | \$1,122,376.78 | 100% | 0 | \$0.00 |
| 3140F4N77 | | BANCO POPULAR NORTH AMERICA | 1 | \$127,833.39 | 1.4% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$216,100.35 | 2.36% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$578,355.71 | 6.32% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$122,280.00 | 1.34% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$232,579.29 | 2.54% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$197,084.00 | 2.15% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 5 | \$1,284,496.66 | 14.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$489,824.40 | 5.35% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$117,433.56 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$364,390.97 | 3.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$670,192.80 | 7.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,856,028.35 | 31.2% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 11 | \$1,587,058.62 | 17.34% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$174,400.00 | 1.91% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$135,295.72 | 1.48% | 0 | \$0.00 |
| Total | | 49 | \$9,153,353.82 | 100% | 0 | \$0.00 |
| 3140F4N85 | HSBC BANK USA, N.A | 1 | \$128,525.48 | 4.66% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$145,883.99 | 5.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,060,223.63 | 74.64% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$425,623.14 | 15.41% | 0 | \$0.00 |
| Total | | 20 | \$2,760,256.24 | 100% | 0 | \$0.00 |
| 3140F4N93 | HSBC BANK USA, N.A | 1 | \$92,165.08 | 9.11% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 4.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$874,313.39 | 86.44% | 0 | \$0.00 |
| Total | | 11 | \$1,011,478.47 | 100% | 0 | \$0.00 |
| 3140F4NL6 | HSBC BANK USA, N.A | 5 | \$1,649,989.19 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,649,989.19 | 100% | 0 | \$0.00 |
| 3140F4NM4 | COLDWELL BANKER HOME LOANS | 2 | \$569,228.83 | 23.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,674,119.83 | 68.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$187,200.02 | 7.7% | 0 | \$0.00 |
| Total | | 9 | \$2,430,548.68 | 100% | 0 | \$0.00 |
| 3140F4NN2 | CARTUS HOME LOANS | 14 | \$4,297,651.84 | 61.38% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$249,615.08 | 3.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$529,593.69 | 7.56% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$109,922.09 | 1.57% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$273,639.71 | 3.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$170,912.45 | 2.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$493,334.83 | 7.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$486,332.29 | 6.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$391,084.62 | 5.58% | 0 | \$0.00 |
| Total | | 27 | \$7,002,086.60 | 100% | 0 | \$0.00 |
| 3140F4NP7 | CARTUS HOME LOANS | 13 | \$3,965,700.14 | 35.63% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$378,340.66 | 3.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A | 1 | \$76,277.12 | 0.69% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,008,545.05 | 9.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,369,462.66 | 21.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$258,661.52 | 2.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$934,945.92 | 8.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$498,658.86 | 4.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,297.20 | 0.95% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,534,816.61 | 13.78% | 0 | \$0.00 |
| Total | | 42 | \$11,130,705.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NQ5 | CARTUS HOME LOANS | 1 | \$192,000.00 | 9.88% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$767,900.00 | 39.51% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$172,516.37 | 8.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$149,143.14 | 7.67% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$250,000.00 | 12.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$412,000.00 | 21.2% | 0 | \$0.00 |
| Total | | 9 | \$1,943,559.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NR3 | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$1,941,483.43 | 82.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$414,279.12 | 17.59% | 0 | \$0.00 |
| Total | | 10 | \$2,355,762.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NS1 | CARTUS HOME LOANS | 1 | \$135,375.00 | 7.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$128,250.00 | 6.77% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$147,808.62 | 7.8% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,347,029.36 | 71.11% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$135,816.80 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$1,894,279.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NT9 | CENTURY 21 MORTGAGE | 1 | \$278,842.90 | 13.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$204,000.00 | 10.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$575,277.60 | 28.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$531,314.72 | 26.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$418,151.65 | 20.82% | 0 | \$0.00 |
| Total | | 8 | \$2,007,586.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F4NU6 | BANCO POPULAR NORTH AMERICA | 1 | \$71,898.55 | 7.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$383,106.27 | 38.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$67,905.98 | 6.78% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$477,952.23 | 47.76% | 0 | \$0.00 |
| Total | | 15 | \$1,000,863.03 | 100% | 0 | \$0.00 |
| 3140F4NV4 | CENTURY 21 MORTGAGE | 1 | \$62,080.00 | 2.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$140,619.29 | 6.31% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$107,027.64 | 4.81% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$130,101.40 | 5.84% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$824,864.51 | 37.04% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$78,991.03 | 3.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$54,326.72 | 2.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$749,139.81 | 33.64% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$80,000.00 | 3.58% | 0 | \$0.00 |
| Total | | 34 | \$2,227,150.40 | 100% | 0 | \$0.00 |
| 3140F4NW2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$304,000.00 | 18.8% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$247,689.70 | 15.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$521,250.00 | 32.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$236,000.00 | 14.6% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$308,000.00 | 19.04% | 0 | \$0.00 |
| Total | | 5 | \$1,616,939.70 | 100% | 0 | \$0.00 |
| 3140F4NX0 | COMERICA BANK | 1 | \$96,000.00 | 7.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$344,128.40 | 27.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 15.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$640,160.89 | 50.31% | 0 | \$0.00 |
| Total | | 6 | \$1,272,289.29 | 100% | 0 | \$0.00 |
| 3140F4NY8 | CARTUS HOME LOANS | 1 | \$89,325.26 | 8.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$89,476.11 | 8.86% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$21,516.36 | 2.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,856.20 | 10.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$605,194.85 | 59.91% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,875.00 | 9.98% | 0 | \$0.00 |
| Total | | 11 | \$1,010,243.78 | 100% | 0 | \$0.00 |
| 3140F4NZ5 | COLDWELL BANKER HOME LOANS | 3 | \$300,947.62 | 12.3% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$89,884.15 | 3.67% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$493,683.27 | 20.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,178,177.90 | 48.14% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$384,851.79 | 15.72% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 25 | \$2,447,544.73 | 100% | 0 | \$0.00 |
| 3140F4PA8 | COLDWELL BANKER HOME LOANS | 2 | \$158,287.18 | 14.88% | 0 | \$0.00 | |
| | COMERICA BANK | 6 | \$422,974.85 | 39.77% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$191,973.78 | 18.05% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$290,207.44 | 27.3% | 0 | \$0.00 | |
| Total | | 15 | \$1,063,443.25 | 100% | 0 | \$0.00 | |
| 3140F4PB6 | COLDWELL BANKER HOME LOANS | 1 | \$44,000.00 | 2.55% | 0 | \$0.00 | |
| | COMERICA BANK | 6 | \$366,870.87 | 21.28% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$72,992.91 | 4.23% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$218,604.16 | 12.68% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$152,224.62 | 8.83% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$869,385.76 | 50.43% | 0 | \$0.00 | |
| Total | | 28 | \$1,724,078.32 | 100% | 0 | \$0.00 | |
| 3140F4PC4 | CARTUS HOME LOANS | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | |
| | COMERICA BANK | 6 | \$571,359.90 | 38.92% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$209,553.83 | 14.28% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$204,609.04 | 13.94% | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$382,370.63 | 26.05% | 0 | \$0.00 | |
| Total | | 15 | \$1,467,893.40 | 100% | 0 | \$0.00 | |
| 3140F4PD2 | COMERICA BANK | 2 | \$182,535.24 | 7.02% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$188,417.72 | 7.25% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$296,182.87 | 11.39% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,832,872.84 | 70.49% | 0 | \$0.00 | |
| Total | | 26 | \$2,600,008.67 | 100% | 0 | \$0.00 | |
| 3140F4PE0 | HSBC BANK USA, N.A | 5 | \$912,196.25 | 86.74% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$139,395.43 | 13.26% | 0 | \$0.00 | |
| Total | | 6 | \$1,051,591.68 | 100% | 0 | \$0.00 | |
| 3140F4PF7 | COLDWELL BANKER HOME LOANS | 1 | \$123,733.42 | 3.92% | 0 | \$0.00 | |
| | COMERICA BANK | 2 | \$242,767.60 | 7.7% | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$225,382.93 | 7.14% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,499.07 | 3.66% | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 3.8% | 0 | \$0.00 | |
| | PHH HOME LOANS LLC | 1 | \$114,793.14 | 3.64% | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,980,101.67 | 62.77% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | UBS AG, TAMPA BRANCH | 2 | \$232,423.00 | 7.37% | 0 | \$0.00 |
| Total | | | 27 | \$3,154,700.83 | 100% | 0 | \$0.00 |
| 3140F4PG5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$154,595.14 | 8.05% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,766,333.31 | 91.95% | 0 | \$0.00 |
| Total | | | 12 | \$1,920,928.45 | 100% | 0 | \$0.00 |
| 3140F4PH3 | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$1,859,330.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,859,330.00 | 100% | 0 | \$0.00 |
| 3140F54A8 | | CAPITAL ONE, N.A | 119 | \$31,357,353.26 | 100% | 0 | \$0.00 |
| Total | | | 119 | \$31,357,353.26 | 100% | 0 | \$0.00 |
| 3140F54B6 | | CAPITAL ONE, N.A | 14 | \$1,373,998.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,373,998.00 | 100% | 0 | \$0.00 |
| 3140F54C4 | | CAPITAL ONE, N.A | 24 | \$1,366,178.72 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,366,178.72 | 100% | 0 | \$0.00 |
| 3140F54D2 | | CAPITAL ONE, N.A | 29 | \$4,034,315.14 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,034,315.14 | 100% | 0 | \$0.00 |
| 3140F54E0 | | CAPITAL ONE, N.A | 12 | \$1,411,744.63 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,411,744.63 | 100% | 0 | \$0.00 |
| 3140F54F7 | | CAPITAL ONE, N.A | 9 | \$1,905,078.50 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,905,078.50 | 100% | 0 | \$0.00 |
| 3140F54G5 | | CAPITAL ONE, N.A | 21 | \$1,802,225.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,802,225.00 | 100% | 0 | \$0.00 |
| 3140F54H3 | | CAPITAL ONE, N.A | 7 | \$1,133,689.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,133,689.00 | 100% | 0 | \$0.00 |
| 3140F54L4 | | CAPITAL ONE, N.A | 15 | \$1,002,545.39 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,002,545.39 | 100% | 0 | \$0.00 |
| 3140F54M2 | | CAPITAL ONE, N.A | 27 | \$2,868,746.91 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,868,746.91 | 100% | 0 | \$0.00 |
| 3140F54N0 | | CAPITAL ONE, N.A | 46 | \$6,339,170.63 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$6,339,170.63 | 100% | 0 | \$0.00 |
| 3140F54P5 | | CAPITAL ONE, N.A | 41 | \$6,556,922.66 | 100% | 0 | \$0.00 |

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| Total | | | 41 | \$6,556,922.66 | 100% | 0 | \$0.00 |
| 3140F54Q3 | | CAPITAL ONE, N.A | 20 | \$1,117,255.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,117,255.92 | 100% | 0 | \$0.00 |
| 3140F54R1 | | CAPITAL ONE, N.A | 15 | \$1,520,207.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,520,207.22 | 100% | 0 | \$0.00 |
| 3140F54S9 | | CAPITAL ONE, N.A | 8 | \$1,004,869.47 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,004,869.47 | 100% | 0 | \$0.00 |
| 3140F54T7 | | CAPITAL ONE, N.A | 5 | \$1,096,348.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,096,348.00 | 100% | 0 | \$0.00 |
| 3140F54U4 | | CAPITAL ONE, N.A | 7 | \$1,152,542.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,152,542.52 | 100% | 0 | \$0.00 |
| 3140F54V2 | | CAPITAL ONE, N.A | 10 | \$1,021,979.13 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,021,979.13 | 100% | 0 | \$0.00 |
| 3140F54W0 | | CAPITAL ONE, N.A | 10 | \$2,379,760.63 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,379,760.63 | 100% | 0 | \$0.00 |
| 3140F54X8 | | CAPITAL ONE, N.A | 27 | \$6,460,854.19 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,460,854.19 | 100% | 0 | \$0.00 |
| 3140F54Y6 | | CAPITAL ONE, N.A | 22 | \$5,880,334.15 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,880,334.15 | 100% | 0 | \$0.00 |
| 3140F5J95 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| 3140F5KA0 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,656,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,656,500.00 | 100% | 0 | \$0.00 |
| 3140F5KB8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,519,850.00 | 100% | 0 | \$0.00 |
| 3140F5KC6 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,141,650.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,141,650.00 | 100% | 0 | \$0.00 |
| 3140F5KD4 | | | 6 | \$1,394,150.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | |
| Total | | | 6 | \$1,394,150.00 | 100% | 0 | \$0.00 |
| 3140F5KE2 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,734,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,734,250.00 | 100% | 0 | \$0.00 |
| 3140F5KF9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,778,000.00 | 100% | 0 | \$0.00 |
| 3140F5KG7 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,693,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,693,500.00 | 100% | 0 | \$0.00 |
| 3140F5KH5 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,692,150.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,692,150.00 | 100% | 0 | \$0.00 |
| 3140F5R39 | | USAA FEDERAL SAVINGS BANK | 62 | \$10,347,758.99 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$10,347,758.99 | 100% | 0 | \$0.00 |
| 3140F5R47 | | USAA FEDERAL SAVINGS BANK | 48 | \$12,510,197.48 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,510,197.48 | 100% | 0 | \$0.00 |
| 3140F5R54 | | USAA FEDERAL SAVINGS BANK | 88 | \$6,020,456.22 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$6,020,456.22 | 100% | 0 | \$0.00 |
| 3140F5R62 | | USAA FEDERAL SAVINGS BANK | 102 | \$9,997,208.44 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$9,997,208.44 | 100% | 0 | \$0.00 |
| 3140F5R70 | | USAA FEDERAL SAVINGS BANK | 97 | \$11,478,267.49 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$11,478,267.49 | 100% | 0 | \$0.00 |
| 3140F5R88 | | USAA FEDERAL SAVINGS BANK | 188 | \$25,886,332.76 | 100% | 0 | \$0.00 |
| Total | | | 188 | \$25,886,332.76 | 100% | 0 | \$0.00 |
| 3140F5R96 | | USAA FEDERAL SAVINGS BANK | 223 | \$36,265,324.27 | 100% | 0 | \$0.00 |
| Total | | | 223 | \$36,265,324.27 | 100% | 0 | \$0.00 |
| 3140F5SA2 | | USAA FEDERAL SAVINGS BANK | 695 | \$193,155,719.14 | 100% | 0 | \$0.00 |
| Total | | | 695 | \$193,155,719.14 | 100% | 0 | \$0.00 |
| 3140F5SB0 | | USAA FEDERAL SAVINGS BANK | 694 | \$193,879,884.44 | 100% | 0 | \$0.00 |
| Total | | | 694 | \$193,879,884.44 | 100% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F5SC8 | USAA FEDERAL SAVINGS BANK | 50 | \$4,950,772.28 | 100% | 0 | \$0.00 |
| Total | | 50 | \$4,950,772.28 | 100% | 0 | \$0.00 |
| 3140F5SD6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,086,753.34 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,086,753.34 | 100% | 0 | \$0.00 |
| 3140F5SE4 | USAA FEDERAL SAVINGS BANK | 40 | \$5,567,314.77 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,567,314.77 | 100% | 0 | \$0.00 |
| 3140F5SF1 | USAA FEDERAL SAVINGS BANK | 45 | \$3,086,423.15 | 100% | 0 | \$0.00 |
| Total | | 45 | \$3,086,423.15 | 100% | 0 | \$0.00 |
| 3140F5SG9 | USAA FEDERAL SAVINGS BANK | 12 | \$1,961,648.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,961,648.40 | 100% | 0 | \$0.00 |
| 3140F5SH7 | USAA FEDERAL SAVINGS BANK | 99 | \$24,776,527.42 | 100% | 0 | \$0.00 |
| Total | | 99 | \$24,776,527.42 | 100% | 0 | \$0.00 |
| 3140F5SJ3 | USAA FEDERAL SAVINGS BANK | 4 | \$2,033,909.83 | 100% | 0 | \$0.00 |
| Total | | 4 | \$2,033,909.83 | 100% | 0 | \$0.00 |
| 3140F5SK0 | USAA FEDERAL SAVINGS BANK | 19 | \$1,541,813.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,541,813.38 | 100% | 0 | \$0.00 |
| 3140F5SL8 | USAA FEDERAL SAVINGS BANK | 39 | \$8,945,992.27 | 100% | 0 | \$0.00 |
| Total | | 39 | \$8,945,992.27 | 100% | 0 | \$0.00 |
| 3140F5SM6 | USAA FEDERAL SAVINGS BANK | 12 | \$1,593,308.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,593,308.00 | 100% | 0 | \$0.00 |
| 3140F5SN4 | USAA FEDERAL SAVINGS BANK | 10 | \$1,921,735.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,921,735.00 | 100% | 0 | \$0.00 |
| 3140F5SP9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,604,887.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,604,887.00 | 100% | 0 | \$0.00 |
| 3140F5SQ7 | USAA FEDERAL SAVINGS BANK | 45 | \$11,672,677.00 | 100% | 0 | \$0.00 |
| Total | | 45 | \$11,672,677.00 | 100% | 0 | \$0.00 |
| 3140F5SR5 | USAA FEDERAL SAVINGS BANK | 15 | \$1,209,428.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,209,428.00 | 100% | 0 | \$0.00 |
| 3140F5X65 | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,996,439.22 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,996,439.22 | 100% | 0 | \$0.00 |

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| 3140F5X73 | FIRST NATIONAL BANK OF OMAHA | 59 | \$16,753,766.84 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,753,766.84 | 100% | 0 | \$0.00 |
| 3140F5X81 | FIRST NATIONAL BANK OF OMAHA | 45 | \$10,023,060.17 | 100% | 0 | \$0.00 |
| Total | | 45 | \$10,023,060.17 | 100% | 0 | \$0.00 |
| 3140F5X99 | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,293,623.70 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,293,623.70 | 100% | 0 | \$0.00 |
| 3140F5YA5 | FIRST NATIONAL BANK OF OMAHA | 72 | \$16,659,305.09 | 100% | 0 | \$0.00 |
| Total | | 72 | \$16,659,305.09 | 100% | 0 | \$0.00 |
| 3140F5YB3 | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,122,800.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,122,800.00 | 100% | 0 | \$0.00 |
| 3140F5YC1 | FIRST NATIONAL BANK OF OMAHA | 3 | \$607,500.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$607,500.00 | 100% | 0 | \$0.00 |
| 3140F5YD9 | FIRST NATIONAL BANK OF OMAHA | 4 | \$663,359.51 | 100% | 0 | \$0.00 |
| Total | | 4 | \$663,359.51 | 100% | 0 | \$0.00 |
| 3140F6DC2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,205,085.12 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,205,085.12 | 100% | 0 | \$0.00 |
| 3140F73J6 | LOANDEPOT.COM, LLC | 18 | \$6,392,199.87 | 100% | 0 | \$0.00 |
| Total | | 18 | \$6,392,199.87 | 100% | 0 | \$0.00 |
| 3140F73K3 | LOANDEPOT.COM, LLC | 15 | \$1,073,729.34 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,073,729.34 | 100% | 0 | \$0.00 |
| 3140F73L1 | LOANDEPOT.COM, LLC | 14 | \$1,096,175.27 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,096,175.27 | 100% | 0 | \$0.00 |
| 3140F73M9 | LOANDEPOT.COM, LLC | 15 | \$5,003,505.57 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,003,505.57 | 100% | 0 | \$0.00 |
| 3140F73N7 | LOANDEPOT.COM, LLC | 16 | \$1,066,702.39 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,066,702.39 | 100% | 0 | \$0.00 |
| 3140F73P2 | LOANDEPOT.COM, LLC | 19 | \$2,251,507.02 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,251,507.02 | 100% | 0 | \$0.00 |
| 3140F73Q0 | LOANDEPOT.COM, LLC | 26 | \$3,654,081.97 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$3,654,081.97 | 100% | 0 | \$0.00 |
| 3140F73R8 | | LOANDEPOT.COM, LLC | 6 | \$2,021,362.29 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,021,362.29 | 100% | 0 | \$0.00 |
| 3140F73S6 | | LOANDEPOT.COM, LLC | 12 | \$1,541,010.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,541,010.33 | 100% | 0 | \$0.00 |
| 3140F73T4 | | LOANDEPOT.COM, LLC | 15 | \$5,147,455.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,147,455.00 | 100% | 0 | \$0.00 |
| 3140F73U1 | | LOANDEPOT.COM, LLC | 104 | \$35,678,670.00 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$35,678,670.00 | 100% | 0 | \$0.00 |
| 3140F73V9 | | LOANDEPOT.COM, LLC | 33 | \$3,259,542.39 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,259,542.39 | 100% | 0 | \$0.00 |
| 3140F73W7 | | LOANDEPOT.COM, LLC | 32 | \$3,784,820.53 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,784,820.53 | 100% | 0 | \$0.00 |
| 3140F73X5 | | LOANDEPOT.COM, LLC | 13 | \$1,293,006.68 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,293,006.68 | 100% | 0 | \$0.00 |
| 3140F73Y3 | | LOANDEPOT.COM, LLC | 24 | \$2,199,908.20 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,199,908.20 | 100% | 0 | \$0.00 |
| 3140F73Z0 | | LOANDEPOT.COM, LLC | 20 | \$2,409,384.61 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,409,384.61 | 100% | 0 | \$0.00 |
| 3140F74A4 | | LOANDEPOT.COM, LLC | 13 | \$1,121,185.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,121,185.00 | 100% | 0 | \$0.00 |
| 3140F74B2 | | LOANDEPOT.COM, LLC | 19 | \$1,765,088.66 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,765,088.66 | 100% | 0 | \$0.00 |
| 3140F74C0 | | LOANDEPOT.COM, LLC | 22 | \$2,846,815.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,846,815.00 | 100% | 0 | \$0.00 |
| 3140F74D8 | | LOANDEPOT.COM, LLC | 26 | \$1,907,901.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,907,901.00 | 100% | 0 | \$0.00 |
| 3140F74E6 | | LOANDEPOT.COM, LLC | 12 | \$1,182,500.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,182,500.00 | 100% | 0 | \$0.00 |
| 3140F74F3 | | LOANDEPOT.COM, LLC | 26 | \$3,517,041.34 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$3,517,041.34 | 100% | 0 | \$0.00 |
| 3140F74G1 | | LOANDEPOT.COM, LLC | 16 | \$1,581,000.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,581,000.00 | 100% | 0 | \$0.00 |
| 3140F74H9 | | LOANDEPOT.COM, LLC | 16 | \$2,220,099.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,220,099.00 | 100% | 0 | \$0.00 |
| 3140F74J5 | | LOANDEPOT.COM, LLC | 15 | \$4,842,475.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,842,475.00 | 100% | 0 | \$0.00 |
| 3140F7A33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,615,565.26 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,615,565.26 | 100% | 0 | \$0.00 |
| 3140F7A41 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$11,639,380.54 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,639,380.54 | 100% | 0 | \$0.00 |
| 3140F7A58 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,716,103.65 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,716,103.65 | 100% | 0 | \$0.00 |
| 3140F7AA7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | \$20,409,903.34 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$20,409,903.34 | 100% | 0 | \$0.00 |
| 3140F7AG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,729,182.91 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,729,182.91 | 100% | 0 | \$0.00 |
| 3140F7AH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$6,496,827.03 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,496,827.03 | 100% | 0 | \$0.00 |
| 3140F7AK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,215,011.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,215,011.79 | 100% | 0 | \$0.00 |
| 3140F7AL3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,157,989.11 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,157,989.11 | 100% | 0 | \$0.00 |
| 3140F7AP4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,507,509.78 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,507,509.78 | 100% | 0 | \$0.00 |

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| 3140F7AR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,079,054.75 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,079,054.75 | 100% | 0 | \$0.00 |
| 3140F7AT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,699,371.51 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,699,371.51 | 100% | 0 | \$0.00 |
| 3140F7AU3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,288,999.94 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,999.94 | 100% | 0 | \$0.00 |
| 3140F7AV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,537,529.40 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,537,529.40 | 100% | 0 | \$0.00 |
| 3140F7AY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,701,776.91 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,701,776.91 | 100% | 0 | \$0.00 |
| 3140F7AZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,264,032.31 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,264,032.31 | 100% | 0 | \$0.00 |
| 3140F7SQ3 | | CITIZENS BANK, NA | 37 | \$9,943,072.78 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$9,943,072.78 | 100% | 0 | \$0.00 |
| 3140F7SR1 | | CITIZENS BANK, NA | 28 | \$7,007,649.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,007,649.00 | 100% | 0 | \$0.00 |
| 3140F7T25 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,075,600.90 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,075,600.90 | 100% | 0 | \$0.00 |
| 3140F7T33 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,202,811.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,202,811.39 | 100% | 0 | \$0.00 |
| 3140F7T58 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,070,226.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,070,226.30 | 100% | 0 | \$0.00 |
| 3140F7T66 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,433,677.15 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,433,677.15 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F7T74 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,283,669.35 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,283,669.35 | 100% | 0 | \$0.00 |
| 3140F7T82 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,487,611.60 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,487,611.60 | 100% | 0 | \$0.00 |
| 3140F7TA7 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,152,162.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,152,162.38 | 100% | 0 | \$0.00 |
| 3140F7TG4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,536,468.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,536,468.16 | 100% | 0 | \$0.00 |
| 3140F7TH2 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$4,433,236.22 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,433,236.22 | 100% | 0 | \$0.00 |
| 3140F7TR0 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$2,657,804.37 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,657,804.37 | 100% | 0 | \$0.00 |
| 3140F7TS8 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,130,206.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,130,206.67 | 100% | 0 | \$0.00 |
| 3140F7TT6 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$3,474,497.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,474,497.63 | 100% | 0 | \$0.00 |
| 3140F7TU3 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$4,966,073.08 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,966,073.08 | 100% | 0 | \$0.00 |
| 3140F7TV1 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,311,787.92 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,311,787.92 | 100% | 0 | \$0.00 |
| 3140F7TW9 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$3,616,254.87 | 100% | 0 | \$0.00 |
| Total | | 37 | \$3,616,254.87 | 100% | 0 | \$0.00 |
| 3140F7TY5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,044,916.04 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,044,916.04 | 100% | 0 | \$0.00 |
| 3140F7TZ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,896,162.18 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,896,162.18 | 100% | 0 | \$0.00 |
| 3140F7VH9 | | CLIFFCO, INC | 1 | \$595,000.00 | 25.47% | 0 | \$0.00 |
| | | FFC MORTGAGE CORP | 1 | \$247,673.42 | 10.6% | 0 | \$0.00 |
| | | HANOVER COMMUNITY BANK | 3 | \$1,493,688.42 | 63.93% | 0 | \$0.00 |
| Total | | | 5 | \$2,336,361.84 | 100% | 0 | \$0.00 |
| 3140F7VL0 | | BRAND MORTGAGE GROUP, LLC | 1 | \$86,500.00 | 8.58% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$68,528.90 | 6.8% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 8 | \$527,332.32 | 52.31% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$249,000.00 | 24.7% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$76,800.00 | 7.61% | 0 | \$0.00 |
| Total | | | 14 | \$1,008,161.22 | 100% | 0 | \$0.00 |
| 3140F7VM8 | | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$149,763.93 | 13.17% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$224,260.81 | 19.73% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 4 | \$518,774.64 | 45.63% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 2 | \$244,078.49 | 21.47% | 0 | \$0.00 |
| Total | | | 9 | \$1,136,877.87 | 100% | 0 | \$0.00 |
| 3140F7VX4 | | FRANKLIN SYNERGY BANK | 1 | \$130,000.00 | 7.22% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 3 | \$330,572.00 | 18.37% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 2 | \$346,049.76 | 19.23% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 5 | \$793,341.00 | 44.08% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$200,000.00 | 11.1% | 0 | \$0.00 |
| Total | | | 12 | \$1,799,962.76 | 100% | 0 | \$0.00 |
| 3140F7YG8 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,422.75 | 20.21% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$125,922.33 | 9.55% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$134,648.38 | 10.21% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC | 2 | \$252,351.85 | 19.14% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,640.02 | 10.21% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$126,219.61 | 9.58% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$147,232.26 | 11.17% | 0 | \$0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | \$130,746.17 | 9.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,318,183.37 | 100% | 0 | \$0.00 |
| 3140F7YH6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,348.43 | 7.11% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$170,759.06 | 6.97% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$168,856.36 | 6.89% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$157,500.00 | 6.43% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$153,900.00 | 6.28% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,050.00 | 6.53% | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$153,813.74 | 6.28% | 0 | \$0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$166,026.06 | 6.77% | 0 | \$0.00 | |
| | RMR FINANCIAL, LLC | 1 | \$164,677.88 | 6.72% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 3 | \$482,663.79 | 19.69% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$171,458.73 | 6.99% | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$154,157.48 | 6.29% | 0 | \$0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$173,003.32 | 7.05% | 0 | \$0.00 | |
| Total | | 15 | \$2,451,214.85 | 100% | 0 | \$0.00 | |
| 3140F7YJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,582.14 | 0.58% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,192,998.64 | 9.3% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 6 | \$1,517,704.62 | 4.42% | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 3 | \$986,672.68 | 2.88% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$867,661.07 | 2.53% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC | 15 | \$4,924,773.51 | 14.35% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$708,091.87 | 2.06% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$185,977.59 | 0.54% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$186,886.31 | 0.54% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$227,635.94 | 0.66% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$186,644.90 | 0.54% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,128,032.19 | 3.29% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,103,040.94 | 3.21% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 15 | \$4,256,736.80 | 12.4% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$242,165.90 | 0.71% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | \$3,312,141.48 | 9.65% | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$550,490.10 | 1.6% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$363,260.02 | 1.06% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | LOANDEPOT.COM, LLC | 5 | \$1,180,904.78 | 3.44% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$599,656.69 | 1.75% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,639.49 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$262,144.40 | 0.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$208,256.15 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$840,440.50 | 2.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$887,612.74 | 2.59% | 1 | \$239,623.26 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$679,684.10 | 1.98% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$384,195.64 | 1.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,500.00 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,956,622.43 | 5.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$340,000.93 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$650,020.24 | 1.89% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 3 | \$819,841.67 | 2.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 3 | \$838,807.01 | 2.47% | 0 | \$0.00 |
| Total | | 122 | \$34,315,823.47 | 100% | 1 | \$239,623.26 |
| | | | | | | |
| 3140F7YK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,613.96 | 1.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$443,079.87 | 3.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$232,493.44 | 1.77% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$260,905.97 | 1.99% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$957,856.95 | 7.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,736,838.60 | 13.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,504.11 | 1.13% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$198,588.15 | 1.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,574.66 | 2.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$864,073.97 | 6.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,063,629.27 | 8.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$415,871.64 | 3.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$703,698.11 | 5.36% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$251,534.53 | 1.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$502,896.89 | 3.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$406,863.52 | 3.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$176,707.50 | 1.35% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$568,260.70 | 4.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,681.11 | 1.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$596,920.77 | 4.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$928,775.33 | 7.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$491,168.35 | 3.74% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 5 | \$1,016,603.72 | 7.73% | 0 | \$0.00 |
| Total | | 52 | \$13,134,141.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JD0 | ALIGN CREDIT UNION | 2 | \$525,689.56 | 1.42% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$641,510.76 | 1.74% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$650,804.88 | 1.76% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$403,750.00 | 1.09% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$518,750.00 | 1.4% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$261,505.54 | 0.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$589,336.94 | 1.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,076,733.62 | 2.92% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$529,183.97 | 1.43% | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$1,225,612.62 | 3.32% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$228,475.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 12 | \$3,324,287.21 | 9% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$213,090.79 | 0.58% | 0 | \$0.00 |
| | FLORENCE BANK | 2 | \$524,575.00 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 14 | \$4,545,231.12 | 12.31% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$253,317.89 | 0.69% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$524,979.07 | 1.42% | 0 | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,670,228.78 | 4.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$930,250.72 | 2.52% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$229,679.94 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 4 | \$1,030,807.49 | 2.79% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$290,561.71 | 0.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,288,177.49 | 3.49% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,465,477.03 | 6.68% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$289,412.21 | 0.78% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$379,914.15 | 1.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$521,977.51 | 1.41% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$1,298,284.28 | 3.52% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | RADIUS FINANCIAL GROUP, INC | 1 | \$227,635.78 | 0.62% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,347,623.03 | 3.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$2,338,118.71 | 6.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$280,866.89 | 0.76% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,567,926.26 | 4.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,853,689.94 | 7.73% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$222,664.13 | 0.6% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$227,606.67 | 0.62% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMP | 3 | \$728,835.83 | 1.97% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$232,750.00 | 0.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$203,633.78 | 0.56% | 0 | \$0.00 |
| Total | | 127 | \$36,922,956.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8JE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,482.79 | 2.03% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$249,509.36 | 1.72% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$214,225.00 | 1.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$352,014.35 | 2.43% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$308,248.55 | 2.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,035,860.92 | 7.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$426,887.06 | 2.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$651,373.60 | 4.49% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$479,351.04 | 3.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$264,634.90 | 1.83% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$566,028.48 | 3.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$678,940.86 | 4.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,322,161.14 | 9.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$522,563.34 | 3.6% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$206,303.19 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$287,411.33 | 1.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,645,707.41 | 11.35% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$893,553.25 | 6.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$550,496.15 | 3.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,352,616.04 | 9.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,479,335.23 | 10.2% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$317,821.31 | 2.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$397,501.59 | 2.76% | 0 | \$0.00 |
| Total | | 50 | \$14,497,026.89 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8JF5 | BERKSHIRE BANK | 2 | \$299,398.19 | 12.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$137,750.00 | 5.64% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$271,402.74 | 11.11% | 0 | \$0.00 |
| | LEE BANK | 3 | \$397,689.45 | 16.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$144,580.71 | 5.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$110,000.00 | 4.5% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$113,849.88 | 4.66% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$108,000.00 | 4.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$149,757.49 | 6.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$219,173.78 | 8.97% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,713.85 | 4.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$235,505.47 | 9.64% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$134,692.30 | 5.53% | 0 | \$0.00 |
| Total | | 19 | \$2,442,513.86 | 100% | 0 | \$0.00 |
| 3140F8JG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$547,685.18 | 20.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$163,930.00 | 6.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$181,390.00 | 6.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$149,755.40 | 5.67% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$127,328.25 | 4.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$169,750.00 | 6.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$152,371.88 | 5.77% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$336,778.78 | 12.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$518,455.52 | 19.62% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$169,516.13 | 6.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$125,615.00 | 4.76% | 0 | \$0.00 |
| Total | | 17 | \$2,642,576.14 | 100% | 0 | \$0.00 |
| 3140F8JH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$372,740.67 | 4.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$156,000.00 | 1.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,508.66 | 1.7% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,651.63 | 1.79% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$174,359.45 | 1.9% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$363,690.00 | 3.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,059,798.72 | 11.54% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FLORENCE BANK | 1 | \$150,142.86 | 1.63% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$182,119.16 | 1.98% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$174,800.00 | 1.9% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$384,806.57 | 4.19% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$701,394.07 | 7.64% | 0 | \$0.00 |
| | LEE BANK | 1 | \$180,000.00 | 1.96% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$320,852.21 | 3.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$519,314.27 | 5.65% | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$166,840.00 | 1.82% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$193,532.93 | 2.11% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$154,761.35 | 1.69% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$352,052.02 | 3.83% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$198,850.00 | 2.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$171,818.82 | 1.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$181,624.42 | 1.98% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$195,651.34 | 2.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$154,706.75 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,076,601.09 | 11.72% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$177,500.00 | 1.93% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$751,169.43 | 8.18% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$164,900.00 | 1.8% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$183,419.15 | 2% | 0 | \$0.00 |
| Total | | 52 | \$9,184,605.57 | 100% | 0 | \$0.00 |
| 3140F8JJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$316,552.58 | 1.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$600,233.07 | 3.48% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$358,900.00 | 2.08% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$401,998.99 | 2.33% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$754,954.77 | 4.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$270,368.51 | 1.57% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$232,750.00 | 1.35% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$233,645.53 | 1.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,092,904.16 | 6.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 12 | \$3,502,550.58 | 20.33% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$267,522.53 | 1.55% | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,640,478.97 | 15.33% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 2 | \$666,632.59 | 3.87% | 0 | \$0.00 |

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| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$317,706.72 | 1.84% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$297,255.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$337,250.00 | 1.96% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$393,137.09 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$822,611.06 | 4.78% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$244,654.80 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,005,378.85 | 5.84% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$382,500.00 | 2.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,282,721.34 | 7.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$256,138.59 | 1.49% | 0 | \$0.00 |
| Total | | 58 | \$17,226,845.73 | 100% | 0 | \$0.00 |
| 3140F8P92 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$185,201.52 | 16.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,740.71 | 15.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$555,385.00 | 50.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$184,733.45 | 16.78% | 0 | \$0.00 |
| Total | | 6 | \$1,101,060.68 | 100% | 0 | \$0.00 |
| 3140F8QA8 | THE HUNTINGTON NATIONAL BANK | 32 | \$1,911,573.10 | 100% | 0 | \$0.00 |
| Total | | 32 | \$1,911,573.10 | 100% | 0 | \$0.00 |
| 3140F8QB6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$125,000.00 | 7.55% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$120,481.24 | 7.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,409,294.46 | 85.17% | 0 | \$0.00 |
| Total | | 14 | \$1,654,775.70 | 100% | 0 | \$0.00 |
| 3140F8QC4 | EQUITY RESOURCES, INC | 1 | \$166,000.00 | 2.49% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$318,161.42 | 4.77% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$330,050.00 | 4.95% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 4 | \$646,437.97 | 9.7% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$163,688.50 | 2.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$5,040,100.41 | 75.63% | 0 | \$0.00 |
| Total | | 41 | \$6,664,438.30 | 100% | 0 | \$0.00 |
| 3140F8QD2 | EQUITY RESOURCES, INC | 1 | \$94,354.50 | 5.06% | 0 | \$0.00 |

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| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$291,300.00 | 15.62% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,479,044.99 | 79.32% | 0 | \$0.00 |
| Total | | 19 | \$1,864,699.49 | 100% | 0 | \$0.00 |
| 3140F8QE0 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,692,361.58 | 94.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$92,827.79 | 5.2% | 0 | \$0.00 |
| Total | | 32 | \$1,785,189.37 | 100% | 0 | \$0.00 |
| 3140F8QF7 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$112,700.00 | 4.51% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$121,317.00 | 4.85% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,266,182.48 | 90.64% | 0 | \$0.00 |
| Total | | 21 | \$2,500,199.48 | 100% | 0 | \$0.00 |
| 3140F8QG5 | EQUITY RESOURCES, INC | 4 | \$393,087.43 | 13.66% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$87,053.56 | 3.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,552.56 | 3.7% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$107,096.99 | 3.72% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$99,353.41 | 3.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$89,864.45 | 3.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,893,823.62 | 65.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$99,849.38 | 3.49% | 0 | \$0.00 |
| Total | | 30 | \$2,876,681.40 | 100% | 0 | \$0.00 |
| 3140F8QH3 | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$140,000.00 | 8.41% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,257,997.31 | 75.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$267,170.66 | 16.04% | 0 | \$0.00 |
| Total | | 12 | \$1,665,167.97 | 100% | 0 | \$0.00 |
| 3140F8QJ9 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$135,000.82 | 6.34% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$126,461.74 | 5.94% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$257,481.33 | 12.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$130,661.47 | 6.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$124,756.71 | 5.86% | 0 | \$0.00 |
| | | 10 | \$1,353,593.08 | 63.62% | 0 | \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | 16 | \$2,127,955.15 | 100% | 0 | \$0.00 |
| 3140F8QK6 | GVC MORTGAGE, INC | 1 | \$121,874.99 | 9.4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,174,933.48 | 90.6% | 0 | \$0.00 |
| Total | | 11 | \$1,296,808.47 | 100% | 0 | \$0.00 |
| 3140F8QL4 | HURON VALLEY FINANCIAL, INC | 2 | \$331,762.96 | 26.59% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$185,031.51 | 14.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$730,950.00 | 58.58% | 0 | \$0.00 |
| Total | | 7 | \$1,247,744.47 | 100% | 0 | \$0.00 |
| 3140F8QM2 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$180,950.36 | 11.85% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,346,624.38 | 88.15% | 0 | \$0.00 |
| Total | | 16 | \$1,527,574.74 | 100% | 0 | \$0.00 |
| 3140F8T31 | ACNB BANK | 2 | \$244,609.76 | 3.49% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$116,631.20 | 1.66% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$115,161.48 | 1.64% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$123,305.64 | 1.76% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$120,500.00 | 1.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,392.42 | 1.66% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$241,670.08 | 3.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$709,447.34 | 10.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$235,945.14 | 3.37% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$123,250.00 | 1.76% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$113,648.42 | 1.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$119,811.15 | 1.71% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$117,000.00 | 1.67% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$117,000.00 | 1.67% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$233,657.75 | 3.33% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$124,794.53 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$234,634.09 | 3.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$124,807.54 | 1.78% | 0 | \$0.00 |
| | NSB BANK | 1 | \$111,823.74 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$119,810.82 | 1.71% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$112,326.78 | 1.6% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$115,243.48 | 1.64% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$122,031.82 | 1.74% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$119,815.24 | 1.71% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$2,365,150.08 | 33.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$122,802.16 | 1.75% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIR UNIO | 1 | \$122,500.00 | 1.75% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$124,798.94 | 1.78% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$115,022.63 | 1.65% | 0 | \$0.00 |
| Total | | 59 | \$7,008,592.23 | 100% | 0 | \$0.00 |
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| 3140F8T49 | ACNB BANK | 1 | \$139,899.61 | 0.93% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$149,279.51 | 0.99% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$147,761.95 | 0.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$145,126.21 | 0.96% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,052.53 | 0.85% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$138,803.41 | 0.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS, STATE CHARTERED | 1 | \$139,000.00 | 0.92% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$125,406.62 | 0.83% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$149,763.93 | 1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$277,562.50 | 1.85% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$275,293.68 | 1.83% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$139,784.45 | 0.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$133,793.68 | 0.89% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$129,799.84 | 0.86% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$149,769.05 | 1% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$134,288.32 | 0.89% | 0 | \$0.00 |
| | EVERET FINANCIAL, INC | 1 | \$146,400.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$125,875.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$546,906.63 | 3.64% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$144,572.11 | 0.96% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$417,274.43 | 2.77% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$138,776.43 | 0.92% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS | 1 | \$134,166.11 | 0.89% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,052.53 | 0.85% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$126,100.00 | 0.84% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$139,568.25 | 0.93% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$144,662.82 | 0.96% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$136,285.18 | 0.91% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,502.59 | 0.89% | 0 | \$0.00 |
| | INTERBANK | 1 | \$138,736.06 | 0.92% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$134,503.03 | 0.89% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$138,985.68 | 0.92% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$143,420.00 | 0.95% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$135,785.97 | 0.9% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$294,610.98 | 1.96% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$142,275.74 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$270,806.01 | 1.8% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$129,786.31 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$141,456.87 | 0.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$146,923.41 | 0.98% | 0 | \$0.00 |
| | PRINCETON FINACIAL, LLC | 1 | \$127,500.00 | 0.85% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$294,525.18 | 1.96% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$127,090.75 | 0.84% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$149,763.93 | 1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$143,778.29 | 0.96% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$143,773.38 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$135,580.57 | 0.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,796.98 | 0.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$6,157,247.93 | 40.93% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$138,186.90 | 0.92% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$132,695.84 | 0.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,069.76 | 0.99% | 0 | \$0.00 |
| Total | | 109 | \$15,042,826.94 | 100% | 0 | \$0.00 |
| 3140F8T56 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$60,000.00 | 1.2% | 0 | \$0.00 |
| | ACNB BANK | 2 | \$103,339.18 | 2.06% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$79,871.32 | 1.59% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 3 | \$233,978.24 | 4.66% | 0 | \$0.00 |
| | BAY BANK | 1 | \$57,906.71 | 1.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$284,676.74 | 5.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$233,487.05 | 4.66% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$65,449.08 | 1.3% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$73,200.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$73,586.37 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$59,907.62 | 1.19% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$73,000.00 | 1.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$83,867.57 | 1.67% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$56,506.96 | 1.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,866.23 | 1.69% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$82,370.17 | 1.64% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$45,000.00 | 0.9% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$135,745.68 | 2.71% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$69,300.00 | 1.38% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$84,869.13 | 1.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$74,884.52 | 1.49% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$60,706.39 | 1.21% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$64,600.16 | 1.29% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$75,880.40 | 1.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,876.83 | 1.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$2,321,071.87 | 46.28% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$69,892.22 | 1.39% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$62,837.57 | 1.25% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$85,000.00 | 1.71% | 0 | \$0.00 |
| Total | | 75 | \$5,015,678.01 | 100% | 0 | \$0.00 |
| 3140F8T64 | ACNB BANK | 2 | \$370,215.92 | 1.84% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$195,865.72 | 0.97% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$199,383.21 | 0.99% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$189,707.46 | 0.94% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$183,710.43 | 0.91% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$365,061.55 | 1.82% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$382,473.03 | 1.9% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| COUNTYBANK | 1 | \$179,000.00 | 0.89% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$190,899.10 | 0.95% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$180,222.09 | 0.9% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$182,712.00 | 0.91% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$187,650.00 | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$377,246.48 | 1.88% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$184,984.74 | 0.92% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$179,007.95 | 0.89% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$176,615.46 | 0.88% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,LLC | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$188,203.34 | 0.94% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$179,734.82 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 2 | \$367,027.25 | 1.82% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$185,024.68 | 0.92% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$189,653.00 | 0.94% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$189,713.83 | 0.94% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$188,966.88 | 0.94% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,222.11 | 0.92% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$179,704.13 | 0.89% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$193,288.60 | 0.96% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$199,500.00 | 0.99% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$186,898.90 | 0.93% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$184,215.93 | 0.92% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$190,656.00 | 0.95% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$185,307.90 | 0.92% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$194,411.68 | 0.97% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$185,332.87 | 0.92% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$199,685.24 | 0.99% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$199,711.84 | 0.99% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$192,439.97 | 0.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$190,106.85 | 0.95% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$179,211.28 | 0.89% | 0 | \$0.00 |
| RIVER BANK AND TRUST, AS SUCCESSOR | 1 | \$179,722.86 | 0.89% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF | 1 | \$175,734.92 | 0.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GEORGIA, INC | | | | | |
| | SSBT MORTGAGE GROUP LLC | 1 | \$185,650.50 | 0.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$555,950.15 | 2.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$8,527,077.00 | 42.4% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$177,504.28 | 0.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$197,714.72 | 0.98% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$181,314.20 | 0.9% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$194,429.89 | 0.97% | 0 | \$0.00 |
| | Unavailable | 2 | \$359,070.27 | 1.82% | 0 | \$0.00 |
| Total | | 107 | \$20,112,311.51 | 100% | 0 | \$0.00 |
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| 3140F8T72 | ACNB BANK | 1 | \$102,400.00 | 0.84% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$102,919.75 | 0.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$88,469.47 | 0.72% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$99,698.29 | 0.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$178,122.83 | 1.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$596,124.16 | 4.86% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,039.13 | 0.89% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,871.08 | 0.73% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$88,694.14 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,955.78 | 0.82% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$105,341.10 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$107,837.34 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$89,867.42 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$505,465.95 | 4.12% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$101,940.35 | 0.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$199,099.68 | 1.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$89,468.00 | 0.73% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$89,873.20 | 0.73% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$104,900.00 | 0.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$104,342.60 | 0.85% | 0 | \$0.00 |
| | HOME BANK N. A | 1 | \$99,364.80 | 0.81% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$86,122.94 | 0.7% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$103,044.56 | 0.84% | 0 | \$0.00 |
| | INTERBANK | 1 | \$101,450.32 | 0.83% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | LEGACY NATIONAL BANK | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$195,553.70 | 1.6% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$98,901.70 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$104,845.31 | 0.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 10 | \$962,564.49 | 7.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 6 | \$596,342.46 | 4.87% | 0 | \$0.00 |
| | OVM FINANCIAL,INC. A CORPORATION | 1 | \$88,871.77 | 0.73% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$94,719.63 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LEN | 1 | \$99,849.38 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK, N,A | 1 | \$104,896.35 | 0.86% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$107,844.39 | 0.88% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$94,856.92 | 0.77% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC | 1 | \$101,846.37 | 0.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$194,073.81 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$4,769,522.46 | 38.91% | 0 | \$0.00 |
| | THE HOME LENDING GROUP ,LLC | 1 | \$95,365.44 | 0.78% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY, LLC | 1 | \$104,346.05 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$99,698.29 | 0.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$104,002.17 | 0.85% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$189,573.42 | 1.55% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$96,329.88 | 0.79% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$99,805.73 | 0.81% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$97,855.63 | 0.82% | 0 | \$0.00 |
| Total | | 124 | \$12,257,078.24 | 100% | 0 | \$0.00 |
| 3140F8T80 | 1ST CONSTITUTION BANK | 1 | \$74,887.04 | 0.9% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$72,692.75 | 0.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$75,888.04 | 0.91% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$84,900.00 | 1.02% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$57,607.64 | 0.69% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING | 1 | \$69,894.57 | 0.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$83,734.08 | 1.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | \$139,791.44 | 1.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$84,874.78 | 1.02% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$237,262.79 | 2.86% | 0 | \$0.00 |

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| | CAPITAL BANK OF NEW JERSEY | 1 | \$52,336.05 | 0.63% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$73,491.58 | 0.88% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$67,899.82 | 0.82% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$165,879.20 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$78,633.99 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$74,000.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$73,625.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 8 | \$538,173.41 | 6.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$74,587.49 | 0.9% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF A | 1 | \$83,923.91 | 1.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$140,914.55 | 1.7% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$69,901.38 | 0.84% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 4 | \$288,129.00 | 3.47% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$55,838.37 | 0.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,879.51 | 0.96% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$65,882.00 | 0.79% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$115,854.83 | 1.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICE CORPORA | 1 | \$66,500.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$322,243.98 | 3.88% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$129,970.58 | 1.57% | 0 | \$0.00 |
| | NOVO FINANCIAL & INVESTMENT CORPORA | 1 | \$83,762.87 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,077.43 | 1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$72,390.80 | 0.87% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$60,311.02 | 0.73% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$64,452.71 | 0.78% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$55,915.66 | 0.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$76,884.03 | 0.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 54 | \$3,600,052.79 | 43.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$158,621.13 | 1.91% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$62,818.15 | 0.76% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$64,902.10 | 0.78% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$71,394.67 | 0.86% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$40,000.00 | 0.48% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$72,692.75 | 0.88% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,708.95 | 0.73% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 121 | \$8,304,182.84 | 100% | 0 | \$0.00 |
| 3140F8T98 | BRAND MORTGAGE GROUP, LLC | 4 | \$559,478.33 | 4.65% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$137,401.75 | 1.14% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$125,419.04 | 1.04% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$129,234.15 | 1.07% | 0 | \$0.00 | |
| | EVERETT FINACIAL, INC | 1 | \$143,801.61 | 1.2% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$146,394.78 | 1.22% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$127,200.00 | 1.06% | 0 | \$0.00 | |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$147,033.07 | 1.22% | 0 | \$0.00 | |
| | GSB MORTGAGE , INC | 1 | \$146,198.29 | 1.21% | 0 | \$0.00 | |
| | GUARANTY BANK & TRUST, N.A | 2 | \$259,997.22 | 2.16% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK | 1 | \$142,290.07 | 1.18% | 0 | \$0.00 | |
| | HIGHLANDS UNION BANK | 1 | \$147,033.07 | 1.22% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$138,295.96 | 1.15% | 0 | \$0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$143,389.20 | 1.19% | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$137,397.28 | 1.14% | 0 | \$0.00 | |
| | MAS ASSOCIATES LLC | 1 | \$124,820.95 | 1.04% | 0 | \$0.00 | |
| | MAS ASSOCIATES, LLC | 1 | \$144,572.09 | 1.2% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$127,819.65 | 1.06% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$143,787.86 | 1.19% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,300.38 | 1.12% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$531,982.96 | 4.42% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$395,729.00 | 3.29% | 0 | \$0.00 | |
| | ONE BANK AND TRUST, N.A | 1 | \$127,815.58 | 1.06% | 0 | \$0.00 | |
| | PHH HOME LOANS | 1 | \$142,079.46 | 1.18% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,604.54 | 1.11% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$136,729.47 | 1.14% | 0 | \$0.00 | |
| | RIVER BANK AND TRUST | 1 | \$129,517.25 | 1.08% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 45 | \$6,277,342.43 | 52.17% | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$134,737.78 | 1.12% | 0 | \$0.00 | |
| | TOWNE MORTGAGE | 1 | \$148,281.23 | 1.23% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$140,805.74 | 1.17% | 0 | \$0.00 | |
| | Unavailable | 1 | \$139,793.75 | 1.19% | 0 | \$0.00 | |
| Total | | 87 | \$12,032,859.66 | 100% | 0 | \$0.00 | |
| 3140F8TX5 | ALCOVA MORTGAGE LLC | 1 | \$153,600.00 | 1.02% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$154,262.12 | 1.02% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF LEES SUMMIT | 1 | \$165,338.93 | 1.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE CO | 1 | \$159,963.99 | 1.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$329,701.92 | 2.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$169,738.25 | 1.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,753.65 | 1.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$152,958.89 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$157,512.73 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$164,457.36 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREM | 1 | \$171,000.00 | 1.13% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$173,326.32 | 1.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$320,029.29 | 2.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,600.00 | 1.1% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$163,747.50 | 1.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$154,400.00 | 1.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$159,753.65 | 1.06% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$308,927.68 | 2.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$321,550.00 | 2.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,054.86 | 1.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$163,758.39 | 1.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$174,730.56 | 1.16% | 0 | \$0.00 |
| | OVM FINANCIAL., A CORPORATION | 1 | \$159,900.00 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$158,171.35 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$170,736.71 | 1.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$153,513.27 | 1.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$314,721.46 | 2.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$328,234.82 | 2.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,821.36 | 2.12% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$7,336,803.25 | 48.54% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$342,693.43 | 2.27% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$328,493.44 | 2.17% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$160,297.33 | 1.06% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$163,242.69 | 1.08% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$167,500.00 | 1.11% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$160,481.35 | 1.04% | 0 | \$0.00 |
| Total | | 93 | \$15,114,776.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F8U21 | BANK OF COLORADO | 1 | \$110,495.00 | 7.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$109,932.77 | 7.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$122,952.72 | 8.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$234,034.71 | 16.57% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE,LLC | 1 | \$121,907.69 | 8.63% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE GROUP MORTGAGE,LLC | 1 | \$125,000.00 | 8.85% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$114,400.00 | 8.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$240,015.18 | 16.99% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$111,412.23 | 7.9% | 0 | \$0.00 |
| Total | | 12 | \$1,412,378.69 | 100% | 0 | \$0.00 |
| 3140F8U39 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$133,000.00 | 9.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$135,000.00 | 9.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$143,396.71 | 10.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$143,322.00 | 10.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$547,747.40 | 39.97% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$129,008.23 | 9.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$139,000.00 | 10.15% | 0 | \$0.00 |
| Total | | 10 | \$1,370,474.34 | 100% | 0 | \$0.00 |
| 3140F8U47 | BRAND MORTGAGE GROUP, LLC | 1 | \$157,960.44 | 8.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$166,000.00 | 9.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$169,294.97 | 9.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$166,121.65 | 9.27% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$158,546.44 | 8.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,559.67 | 8.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$492,750.00 | 27.49% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$170,030.13 | 9.49% | 0 | \$0.00 |
| | TRADING MORTGAGE,LLC | 1 | \$152,956.49 | 8.53% | 0 | \$0.00 |
| Total | | 11 | \$1,792,219.79 | 100% | 0 | \$0.00 |
| 3140F8U54 | AEM LOAN | 1 | \$341,374.49 | 3.41% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$179,691.11 | 1.79% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$414,240.96 | 4.13% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$401,295.26 | 4% | 0 | \$0.00 |
| | CAPITAL BANK,N.A | 1 | \$373,000.00 | 3.72% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVI CES, INC | 1 | \$357,000.00 | 3.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES | 1 | \$275,200.00 | 2.75% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$295,200.00 | 2.95% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$596,274.18 | 5.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$404,274.75 | 4.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$133,460.27 | 1.33% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$799,268.40 | 7.97% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$299,474.07 | 2.99% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$1,176,000.00 | 11.73% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$348,000.00 | 3.47% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$323,467.43 | 3.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,631,075.33 | 26.26% | 0 | \$0.00 |
| Total | | 33 | \$10,023,296.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8U62 | ATLANTIC COAST MORTGAGE LLC | 1 | \$381,911.10 | 28.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$973,250.00 | 71.82% | 0 | \$0.00 |
| Total | | 4 | \$1,355,161.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8U70 | AMERICAN HERITAGE CAPITAL | 1 | \$285,256.00 | 2.84% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$354,577.30 | 3.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$408,750.00 | 4.07% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$369,500.00 | 3.68% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$369,800.00 | 3.68% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$275,716.05 | 2.75% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$343,396.94 | 3.42% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$493,000.00 | 4.91% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,268.96 | 4.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | OPEs ADVISORS, INC | 1 | \$543,750.00 | 5.42% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$237,591.58 | 2.37% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$534,120.61 | 5.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,487,697.23 | 34.74% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$169,720.57 | 1.69% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$367,500.00 | 3.65% | 0 | \$0.00 |
| Total | | 32 | \$10,040,645.24 | 100% | 0 | \$0.00 |
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| 3140F8UA3 | ALCOVA MORTGAGE LLC | 1 | \$115,030.29 | 1.87% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,586.28 | 2.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$235,398.01 | 3.83% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$116,504.73 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$229,926.75 | 3.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,827.10 | 1.95% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 6 | \$703,048.34 | 11.43% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$358,080.33 | 5.82% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$119,823.22 | 1.95% | 0 | \$0.00 |
| | PHH HOMES LOANS, LLC | 1 | \$118,824.69 | 1.93% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,251.90 | 1.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,082,918.47 | 50.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$118,648.81 | 1.93% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$124,358.32 | 2.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,330.71 | 1.9% | 0 | \$0.00 |
| Total | | 52 | \$6,151,381.17 | 100% | 0 | \$0.00 |
| 3140F8UB1 | (FARMERS STATE BANK) | 1 | \$93,855.27 | 0.93% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$103,836.04 | 1.03% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$107,830.03 | 1.07% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$91,053.31 | 0.91% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$98,400.00 | 0.98% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$101,517.00 | 1.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$109,051.79 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,627.20 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$183,217.47 | 1.82% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$109,819.19 | 1.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$405,663.55 | 4.04% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$88,061.19 | 0.88% | 0 | \$0.00 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$104,335.54 | 1.04% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$93,455.89 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$397,691.29 | 3.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$284,813.46 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$97,878.17 | 0.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST AMERICAN BANK | 1 | \$92,856.81 | 0.92% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$107,537.34 | 1.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$98,694.68 | 0.98% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$99,000.00 | 0.99% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$88,657.17 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC | 1 | \$104,638.23 | 1.04% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$104,335.54 | 1.04% | 0 | \$0.00 |
| | HOME BANK NATIONAL ASSOCIATION | 1 | \$99,691.60 | 0.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,861.42 | 0.89% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$209,746.88 | 2.09% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$200,986.32 | 2% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$95,786.39 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 5 | \$511,807.10 | 5.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$106,336.03 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS,LLC DBA SUNBELT LEND | 1 | \$99,363.38 | 0.99% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$99,846.03 | 0.99% | 0 | \$0.00 |
| | SMART BANK | 1 | \$24,428.93 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$100,145.57 | 1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$4,225,564.20 | 42.06% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$211,426.88 | 2.1% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$102,837.62 | 1.02% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$102,841.42 | 1.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$108,129.56 | 1.12% | 0 | \$0.00 |
| Total | | 102 | \$10,046,771.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8UC9 | ALPINE BANK | 2 | \$308,564.62 | 3.77% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$154,182.45 | 1.89% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$167,757.94 | 2.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$170,988.73 | 2.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$166,260.10 | 2.03% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$153,093.51 | 1.87% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$327,000.00 | 4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 3 | \$481,088.24 | 5.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$810,688.54 | 9.91% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$171,741.71 | 2.1% | 0 | \$0.00 |
| | FIRST NBC BANK | 2 | \$325,745.66 | 3.98% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,698.13 | 1.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$339,875.34 | 4.16% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$172,262.34 | 2.11% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$171,503.54 | 2.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$169,771.01 | 2.08% | 0 | \$0.00 |
| | IVY MPRTGAGE INC | 1 | \$174,048.87 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$174,505.99 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$492,477.90 | 6.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$153,783.02 | 1.88% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,756.50 | 2.06% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$151,710.69 | 1.85% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,824.49 | 1.95% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$647,595.04 | 7.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,804,997.58 | 22.08% | 0 | \$0.00 |
| Total | | 50 | \$8,178,921.94 | 100% | 0 | \$0.00 |
| 3140F8UD7 | AMERICA'SCHOICE HOME LOANS LP | 1 | \$177,754.77 | 3.62% | 0 | \$0.00 |
| | COAST 2COAST FUNDING GROUP, INC | 1 | \$180,145.82 | 3.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$375,823.00 | 7.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$383,938.47 | 7.81% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK | 1 | \$181,769.22 | 3.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$193,227.36 | 3.93% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$192,734.10 | 3.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$399,730.60 | 8.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$179,752.01 | 3.66% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$199,730.60 | 4.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$189,732.30 | 3.86% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$185,444.16 | 3.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,075,221.13 | 42.22% | 0 | \$0.00 |
| Total | | 26 | \$4,915,003.54 | 100% | 0 | \$0.00 |
| 3140F8UE5 | BANK OF COLORADO,A COLORADO | 1 | \$349,517.79 | 2.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$319,568.96 | 2.05% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP LLC | 2 | \$628,450.29 | 4.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$249,263.78 | 1.6% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$390,261.58 | 2.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$359,678.63 | 2.31% | 0 | \$0.00 |
| | CORRESPONDENT(HAPPY STATE BANK) | 1 | \$416,438.29 | 2.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$362,496.62 | 2.33% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$363,498.51 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$873,176.81 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$934,467.31 | 6% | 0 | \$0.00 |
| | EVERETT FINANCIAL. INC | 1 | \$401,607.92 | 2.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$255,639.30 | 1.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$278,806.61 | 1.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$411,419.49 | 2.64% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$416,412.45 | 2.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,247,295.54 | 8.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$229,690.18 | 1.48% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$379,476.46 | 2.44% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$368,491.62 | 2.37% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,176.19 | 2.65% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$355,017.31 | 2.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$355,830.05 | 2.29% | 0 | \$0.00 |
| | OPES ADVISERS, INC | 1 | \$303,581.17 | 1.95% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$682,055.00 | 4.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,425.49 | 2.68% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$280,104.78 | 1.8% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$416,425.49 | 2.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,538,947.49 | 16.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$361,450.00 | 2.29% | 0 | \$0.00 |
| Total | | 46 | \$15,565,671.11 | 100% | 0 | \$0.00 |
| 3140F8UF2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$79,889.78 | 2.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$77,223.18 | 2.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$69,428.45 | 1.9% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$29,665.11 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 6 | \$432,888.94 | 11.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$328,920.27 | 9.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$80,987.57 | 2.22% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$49,935.64 | 1.37% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST,N.A | 1 | \$71,176.20 | 1.95% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$58,559.21 | 1.61% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$55,123.95 | 1.51% | 0 | \$0.00 |
| | LINCOLN SAVING BANK | 1 | \$69,902.59 | 1.92% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$84,641.05 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$209,727.25 | 5.75% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$193,203.79 | 5.3% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$49,934.16 | 1.37% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$72,846.60 | 2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$69,907.82 | 1.92% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$84,888.07 | 2.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,342,043.87 | 36.8% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$59,920.85 | 1.64% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$76,299.39 | 2.08% | 0 | \$0.00 |
| Total | | 55 | \$3,647,113.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8UH8 | ALCOVA MORTGAGE LLC | 1 | \$168,150.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$327,588.89 | 2.96% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$156,503.31 | 1.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$157,751.34 | 1.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$161,033.02 | 1.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$335,751.19 | 3.03% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$162,338.46 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,606.69 | 1.47% | 0 | \$0.00 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$150,622.58 | 1.36% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$159,748.20 | 1.44% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$163,000.00 | 1.47% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$163,747.50 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$167,741.33 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$152,800.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$339,676.20 | 3.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$170,250.00 | 1.54% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$156,647.63 | 1.41% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$171,723.34 | 1.55% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | GSB MORTGAGE,INC | 1 | \$174,686.43 | 1.58% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$149,863.77 | 1.35% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 2 | \$325,998.20 | 2.94% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$169,000.00 | 1.53% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$174,510.42 | 1.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$169,749.56 | 1.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$309,508.00 | 2.8% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$168,839.64 | 1.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 32 | \$5,193,928.71 | 46.91% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$157,500.00 | 1.42% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$159,753.65 | 1.44% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$168,750.00 | 1.52% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$165,744.41 | 1.52% | 0 | \$0.00 |
| Total | | 68 | \$11,071,512.47 | 100% | 0 | \$0.00 |
| 3140F8UJ4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$188,575.00 | 3.25% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$179,955.43 | 3.1% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$177,014.82 | 3.05% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$189,707.46 | 3.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,443.03 | 3.21% | 0 | \$0.00 |
| | GEORGIA BANK | 1 | \$197,600.00 | 3.4% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 2 | \$369,320.52 | 6.36% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,692.07 | 3.44% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$179,217.50 | 3.09% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$194,740.00 | 3.36% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$177,000.00 | 3.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$197,600.00 | 3.4% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$183,221.20 | 3.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$175,479.40 | 3.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,817,642.48 | 48.55% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,692.79 | 3.29% | 0 | \$0.00 |
| Total | | 31 | \$5,803,901.70 | 100% | 0 | \$0.00 |
| 3140F8UK1 | AICOVA MORTGAGE | 1 | \$94,278.48 | 2.96% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$102,185.26 | 3.21% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$102,185.26 | 3.21% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$173,350.85 | 5.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$206,124.98 | 6.48% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$98,859.94 | 3.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,109.58 | 3.27% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$108,849.83 | 3.42% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$87,600.00 | 2.75% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$95,619.32 | 3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$202,720.32 | 6.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$104,359.24 | 3.28% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$93,620.84 | 2.94% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$85,881.51 | 2.7% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$93,473.92 | 2.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,429,296.33 | 44.91% | 0 | \$0.00 |
| Total | | 33 | \$3,182,515.66 | 100% | 0 | \$0.00 |
| 3140F8UL9 | BRAND MORTGAGE GROUP, LLC | 2 | \$319,558.65 | 23.18% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$160,000.00 | 11.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$162,000.00 | 11.75% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$163,798.35 | 11.88% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$163,593.92 | 11.87% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$115,394.94 | 8.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$294,000.00 | 21.34% | 0 | \$0.00 |
| Total | | 9 | \$1,378,345.86 | 100% | 0 | \$0.00 |
| 3140F8UM7 | ALCOVA MORTGAGE,LLC | 1 | \$72,000.00 | 4.29% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$133,292.60 | 7.94% | 0 | \$0.00 |
| | COMMUNITY NATIONA BANK | 1 | \$83,896.72 | 5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$99,874.18 | 5.95% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$55,662.50 | 3.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$107,727.70 | 6.41% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$69,827.51 | 4.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$71,809.54 | 4.28% | 0 | \$0.00 |
| | POLI MORTAGAGE GROUP ,INC | 1 | \$99,657.98 | 5.93% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$89,889.34 | 5.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$744,403.08 | 44.32% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$51,528.65 | 3.06% | 0 | \$0.00 |
| Total | | 21 | \$1,679,569.80 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8UN5 | | BRAND MORTGAGE GROUP, LLC | 1 | \$167,778.77 | 10.92% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$373,928.30 | 24.33% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$331,562.81 | 21.58% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$175,773.44 | 11.44% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | \$487,600.00 | 31.73% | 0 | \$0.00 |
| Total | | | 9 | \$1,536,643.32 | 100% | 0 | \$0.00 |
| 3140F8UP0 | | BANK OF COLORADO | 1 | \$334,558.85 | 6.48% | 0 | \$0.00 |
| | | CAPITAL BANK,NA | 1 | \$238,086.06 | 4.61% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP,INC | 1 | \$235,938.33 | 4.57% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$295,920.00 | 5.73% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$519,230.77 | 10.06% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$286,800.00 | 5.56% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$391,483.79 | 7.59% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$560,170.26 | 10.86% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$666,121.66 | 12.91% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 3 | \$1,148,743.09 | 22.26% | 0 | \$0.00 |
| | | SOUTHPOINT BANK | 1 | \$212,237.49 | 4.11% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | \$270,842.87 | 5.26% | 0 | \$0.00 |
| Total | | | 17 | \$5,160,133.17 | 100% | 0 | \$0.00 |
| 3140F8UQ8 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$138,812.76 | 4.4% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | \$148,799.29 | 4.71% | 0 | \$0.00 |
| | | BANK OF COLORADO | 1 | \$129,724.89 | 4.11% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$137,819.27 | 4.37% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$146,806.08 | 4.65% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$134,413.71 | 4.26% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$399,074.17 | 12.64% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$279,223.37 | 8.85% | 0 | \$0.00 |
| | | GUARANTY BANK | 1 | \$129,824.89 | 4.11% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$135,569.40 | 4.3% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$143,738.93 | 4.55% | 0 | \$0.00 |
| | | ONE BANK AND TRUST, N. A | 1 | \$127,332.11 | 4.03% | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$139,811.42 | 4.43% | 0 | \$0.00 |
| | | RIVER BANK AND TRUST | 1 | \$129,605.80 | 4.11% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP LLC | 1 | \$131,822.19 | 4.18% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 5 | \$703,893.82 | 22.3% | 0 | \$0.00 |
| Total | | | 23 | \$3,156,272.10 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F8UR6 | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$123,041.41 | 8.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$118,647.08 | 7.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$233,534.30 | 15.34% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$111,253.30 | 7.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,711.10 | 7.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$583,677.48 | 38.35% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$119,815.65 | 7.87% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$120,400.00 | 7.91% | 0 | \$0.00 |
| Total | | 13 | \$1,522,080.32 | 100% | 0 | \$0.00 |
| 3140F8US4 | BANK OF LEES SUMMIT | 1 | \$174,473.96 | 8.92% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$108,000.00 | 5.52% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,673,707.97 | 85.56% | 0 | \$0.00 |
| Total | | 14 | \$1,956,181.93 | 100% | 0 | \$0.00 |
| 3140F8UT2 | ACNB BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$139,407.49 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$134,411.14 | 0.54% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$114,493.33 | 0.46% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$145,720.18 | 0.58% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$149,358.74 | 0.6% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$146,371.56 | 0.58% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$137,666.29 | 0.55% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$131,728.68 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$273,133.43 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$137,200.00 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$784,626.84 | 3.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$127,596.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$121,179.72 | 0.48% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$138,746.00 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$139,370.76 | 0.56% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS | 1 | \$143,705.00 | 0.57% | 0 | \$0.00 |

| BANK | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE | 1 | \$125,093.34 | 0.5% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$142,227.71 | 0.57% | 0 | \$0.00 | |
| FIRST WESTERN MORTGAGE | 1 | \$133,183.94 | 0.53% | 0 | \$0.00 | |
| FIRSTBANK SOUTHWEST | 1 | \$134,369.16 | 0.54% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK | 1 | \$128,619.30 | 0.51% | 0 | \$0.00 | |
| FRONTIER BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | |
| GLACIER BANK | 1 | \$113,497.74 | 0.45% | 0 | \$0.00 | |
| GRAND VALLEY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST | 1 | \$113,680.00 | 0.45% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$119,466.00 | 0.48% | 0 | \$0.00 | |
| INTRUST BANK N.A | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | |
| LEGACYTEXAS BANK | 1 | \$113,507.71 | 0.45% | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$139,874.77 | 0.56% | 0 | \$0.00 | |
| MAS ASSOCIATES, LLC | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$135,499.89 | 0.54% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPOR | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$357,880.95 | 1.43% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$248,920.46 | 0.99% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$131,388.92 | 0.52% | 0 | \$0.00 | |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$145,465.18 | 0.58% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$249,503.39 | 0.99% | 0 | \$0.00 | |
| RIVER BANK AND TRUST | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC | 1 | \$139,383.19 | 0.56% | 0 | \$0.00 | |
| STARION FINANCIAL, A CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY | 1 | \$141,859.52 | 0.57% | 0 | \$0.00 | |
| STATE BANK OF NEWBURG | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | |
| SUNTRUST MORTGAGE, INC | 114 | \$15,169,314.59 | 60.45% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | |
| TOWNE BANK | 1 | \$110,759.86 | 0.44% | 0 | \$0.00 | |
| TOWNEBANK | 1 | \$110,038.00 | 0.44% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 2 | \$254,888.58 | 1.02% | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$282,567.29 | 1.13% | 0 | \$0.00 |
| | UMB BANK | 2 | \$242,877.48 | 0.97% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$137,385.89 | 0.55% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$128,853.05 | 0.46% | 0 | \$0.00 |
| Total | | 189 | \$25,094,721.07 | 100% | 0 | \$0.00 |
| 3140F8UU9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$62,230.10 | 0.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$53,913.81 | 0.59% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$68,842.28 | 0.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$49,734.09 | 0.55% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$81,950.00 | 0.9% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$65,907.43 | 0.73% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$77,656.35 | 0.86% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$59,735.44 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,735.44 | 0.66% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$74,100.00 | 0.82% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$84,617.96 | 0.93% | 0 | \$0.00 |
| | CONNECTLCUT COMMUNITY BANK | 1 | \$75,563.12 | 0.83% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$55,504.77 | 0.61% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$65,075.00 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$83,000.00 | 0.92% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$74,666.25 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$211,701.63 | 2.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$82,641.57 | 0.91% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$63,715.20 | 0.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$69,697.71 | 0.77% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$59,738.28 | 0.66% | 0 | \$0.00 |
| | HAPPY STATE BANK, A BANKING ASSOCIA | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$69,096.85 | 0.76% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$83,626.20 | 0.92% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$84,135.09 | 0.93% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$81,517.10 | 0.9% | 0 | \$0.00 |
| | | 1 | \$59,738.28 | 0.66% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
| | MIDLAND MORTGAGE CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$69,296.41 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$155,841.91 | 1.72% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$79,200.00 | 0.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$64,713.62 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS | 2 | \$136,085.29 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$71,352.12 | 0.79% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$77,659.77 | 0.86% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$74,672.85 | 0.82% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$64,807.41 | 0.71% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$51,766.29 | 0.57% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$143,292.91 | 1.58% | 0 | \$0.00 |
| | SOUTHREN FIRST BANK, CORPORATION | 1 | \$73,673.28 | 0.81% | 0 | \$0.00 |
| | SSBT MORTGAGE LLC | 1 | \$67,703.39 | 0.75% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$75,661.79 | 0.83% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,646.67 | 0.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 68 | \$4,550,468.99 | 50.19% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$63,314.81 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$69,394.60 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$71,608.42 | 0.79% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNIOIN | 1 | \$73,922.87 | 0.82% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$150,071.77 | 1.66% | 0 | \$0.00 |
| | UMB BANK | 1 | \$59,465.36 | 0.66% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN CORPORATION | 1 | \$36,736.85 | 0.41% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$64,713.62 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 133 | \$9,065,910.95 | 100% | 0 | \$0.00 |
| 3140F8UV7 | AB & T NATIONAL BANK, A NATIONAL CH | 1 | \$108,012.35 | 1.05% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$95,568.52 | 0.93% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE, CORP | 1 | \$99,554.99 | 0.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$199,912.55 | 1.94% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,500.00 | 1.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,543.75 | 0.87% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$93,979.92 | 0.91% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$86,616.39 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$102,000.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$87,118.33 | 0.85% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$89,603.16 | 0.87% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,975.28 | 0.93% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$100,040.53 | 0.97% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS | 1 | \$93,589.98 | 0.91% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$98,970.76 | 0.96% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$85,873.78 | 0.83% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$97,500.00 | 0.95% | 0 | \$0.00 |
| | NATIONAL BANK OF GEORGIA | 1 | \$87,608.39 | 0.85% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$108,200.00 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$99,563.81 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$89,607.43 | 0.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,126.48 | 0.96% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$89,500.00 | 0.87% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$85,300.00 | 0.83% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 2 | \$189,147.02 | 1.84% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$97,455.02 | 0.95% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$105,826.83 | 1.03% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$108,790.00 | 1.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 64 | \$6,373,767.43 | 61.94% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$93,083.92 | 0.9% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$187,992.55 | 1.83% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,568.17 | 0.97% | 0 | \$0.00 |
| Total | | 105 | \$10,290,897.34 | 100% | 0 | \$0.00 |
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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F8UW5 | ATLANTIC COAST MORTGAGE,LLC | 1 | \$156,443.69 | 1.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$165,283.15 | 1.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$166,000.00 | 1.09% | 0 | \$0.00 |
| | CORRESPONDENT(MERIDIAN BANK) | 1 | \$168,544.43 | 1.11% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$164,265.74 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$159,302.10 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$151,800.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$307,330.32 | 2.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, LLC | 1 | \$152,780.66 | 1.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$158,605.14 | 1.05% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$157,200.00 | 1.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$169,500.00 | 1.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,275.92 | 1.09% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$172,000.00 | 1.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,200.43 | 1.06% | 0 | \$0.00 |
| | GROUP MOTGAGE LLC | 1 | \$158,320.26 | 1.04% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$156,335.55 | 1.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$174,244.29 | 1.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$160,290.66 | 1.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$326,210.05 | 2.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$487,543.17 | 3.22% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$151,323.60 | 1% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,886.58 | 1% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$164,088.33 | 1.08% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,427.60 | 0.99% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$9,496,166.20 | 62.62% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$342,230.15 | 2.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 94 | \$15,163,598.02 | 100% | 0 | \$0.00 |
| 3140F8UX3 | ALCOVA MORTGAGE, LLC | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$78,800.00 | 2.96% | 0 | \$0.00 |
| | CITIZEN BANK | 1 | \$76,720.00 | 2.88% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$70,705.55 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$52,354.73 | 1.97% | 0 | \$0.00 |
| | DAS AQUISITION COMPANY LLC | 1 | \$78,900.00 | 2.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$101,300.00 | 3.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$74,692.11 | 2.81% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$69,703.75 | 2.62% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$71,612.54 | 2.69% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$57,000.00 | 2.14% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$46,893.30 | 1.76% | 0 | \$0.00 |
| | INTERBANK | 1 | \$49,786.25 | 1.87% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$76,936.09 | 2.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$101,209.82 | 3.8% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$66,944.90 | 2.51% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$56,756.32 | 2.13% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$70,700.00 | 2.66% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$54,400.00 | 2.04% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$46,809.02 | 1.76% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$68,705.02 | 2.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$894,011.50 | 33.58% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$61,000.00 | 2.29% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$79,995.37 | 3% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$73,487.67 | 2.76% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$132,714.05 | 4.99% | 0 | \$0.00 |
| Total | | 44 | \$2,662,137.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F8UY1 | F & M BANK | 1 | \$110,501.11 | 5.24% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$115,499.07 | 5.48% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STAE BANKING AS | 1 | \$111,000.00 | 5.27% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,488.25 | 5.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT COPORAT | 1 | \$123,464.52 | 5.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$111,038.41 | 5.27% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$119,000.00 | 5.65% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$112,497.15 | 5.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$827,351.33 | 39.26% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$123,448.19 | 5.86% | 0 | \$0.00 |
| | | 1 | \$114,400.00 | 5.43% | 0 | \$0.00 |

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| | | UNION BANK AND TRUST COMPANY | | | | | |
| | | UNION MORTGAGE GROUP INC | 1 | \$124,460.20 | 5.91% | 0 | \$0.00 |
| Total | | | 18 | \$2,107,148.23 | 100% | 0 | \$0.00 |
| 3140F8UZ8 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,095.65 | 3% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$100,585.38 | 3.11% | 0 | \$0.00 |
| | | ARMSTRONG BANK | 1 | \$95,408.88 | 2.95% | 0 | \$0.00 |
| | | BANK 34 | 1 | \$87,627.27 | 2.71% | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$105,000.00 | 3.24% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 3.24% | 0 | \$0.00 |
| | | CENTRIC BANK | 1 | \$99,581.04 | 3.08% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$212,550.02 | 6.57% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$99,385.28 | 3.07% | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$105,175.26 | 3.25% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | \$92,610.38 | 2.86% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$108,000.00 | 3.34% | 0 | \$0.00 |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CO | 1 | \$91,108.82 | 2.82% | 0 | \$0.00 |
| | | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$105,153.08 | 3.25% | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$97,585.25 | 3.02% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 2 | \$183,740.81 | 5.68% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | \$1,056,913.00 | 32.66% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$94,597.94 | 2.92% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$109,548.28 | 3.38% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC | 1 | \$92,320.53 | 2.85% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$97,374.25 | 3% | 0 | \$0.00 |
| Total | | | 33 | \$3,236,361.12 | 100% | 0 | \$0.00 |
| 3140F9FT7 | | DITECH FINANCIAL LLC | 8 | \$1,524,494.43 | 67.44% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,000.00 | 8.49% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$181,925.00 | 8.05% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$175,546.01 | 7.77% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$186,675.00 | 8.25% | 0 | \$0.00 |
| Total | | | 12 | \$2,260,640.44 | 100% | 0 | \$0.00 |
| 3140F9FV2 | | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | \$212,238.71 | 5.25% | 0 | \$0.00 |
| | | | 1 | \$344,000.00 | 8.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | DITECH FINANCIAL LLC | 6 | \$1,498,769.44 | 37.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$204,559.56 | 5.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$621,481.66 | 15.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$369,109.00 | 9.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,997.15 | 6.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$546,660.79 | 13.53% | 0 | \$0.00 |
| Total | | 15 | \$4,042,816.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9G82 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,390.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$86,600.00 | 6.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$129,877.11 | 9.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$135,790.60 | 10.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,226.20 | 6.18% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,150.00 | 5.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$72,086.37 | 5.42% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$144,758.03 | 10.88% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$84,616.39 | 6.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$243,776.83 | 18.32% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$82,900.00 | 6.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$69,892.22 | 5.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$40,500.00 | 3.04% | 0 | \$0.00 |
| Total | | 19 | \$1,330,563.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9G90 | ACCUNET MORTGAGE LLC | 1 | \$105,600.00 | 2.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$212,672.05 | 4.06% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$104,834.46 | 2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,800.00 | 2.07% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,800.00 | 2.09% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$103,440.49 | 1.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$105,000.00 | 2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$104,838.34 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 3 | \$309,366.94 | 5.9% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$90,169.00 | 1.72% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$99,691.60 | 1.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,350.00 | 2.05% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$207,048.00 | 3.95% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$108,263.05 | 2.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$724,220.00 | 13.81% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$95,200.00 | 1.82% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$110,000.00 | 2.1% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$98,200.00 | 1.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$203,089.47 | 3.87% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$181,800.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$195,046.03 | 3.72% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$105,000.00 | 2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 1.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$100,850.00 | 1.92% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$104,339.11 | 1.99% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$89,300.00 | 1.7% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$87,858.46 | 1.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$200,000.00 | 3.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$200,000.00 | 3.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$177,858.36 | 3.39% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$107,500.00 | 2.05% | 0 | \$0.00 |
| Total | | 52 | \$5,244,135.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9GY5 | APPROVED MORTGAGE | 1 | \$65,000.00 | 2.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$63,576.18 | 2.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$2,593,746.59 | 95.27% | 0 | \$0.00 |
| Total | | 44 | \$2,722,322.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9H32 | ALL WESTERN MORTGAGE, INC | 1 | \$67,922.00 | 2.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,331.55 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILITY | 1 | \$45,692.44 | 1.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$59,200.00 | 2.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$91,532.58 | 3.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$80,000.00 | 2.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$1,448,225.59 | 52.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$65,519.34 | 2.39% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$62,168.88 | 2.26% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$167,763.52 | 6.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,300.00 | 1.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 1.82% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$125,751.42 | 4.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$69,074.41 | 2.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$52,934.83 | 1.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$196,976.86 | 7.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$56,836.09 | 2.08% | 0 | \$0.00 |
| Total | | 42 | \$2,745,229.51 | 100% | 0 | \$0.00 |
| 3140F9HDO | BANK OF NORTH CAROLINA | 1 | \$99,855.83 | 2.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$3,501,162.23 | 87.7% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$99,732.16 | 2.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$201,947.88 | 5.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$89,700.00 | 2.24% | 0 | \$0.00 |
| Total | | 41 | \$3,992,398.10 | 100% | 0 | \$0.00 |
| 3140F9HL2 | DITECH FINANCIAL LLC | 8 | \$2,244,790.81 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,244,790.81 | 100% | 0 | \$0.00 |
| 3140F9QM0 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$293,063.23 | 7.77% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$133,400.00 | 3.54% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 3.44% | 0 | \$0.00 |
| | | 2 | \$275,500.00 | 7.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C | 1 | \$147,600.00 | 3.91% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,750.00 | 3.92% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 3.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$540,600.00 | 14.33% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$127,200.00 | 3.37% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 3.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$142,000.00 | 3.76% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$148,000.00 | 3.92% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$143,000.00 | 3.79% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$144,800.00 | 3.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 3.65% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$138,150.00 | 3.66% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 3.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,457.00 | 3.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$137,351.66 | 3.64% | 0 | \$0.00 |
| Total | | 27 | \$3,773,621.89 | 100% | 0 | \$0.00 |
| 3140F9QN8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$258,881.39 | 1.41% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$199,396.60 | 1.09% | 0 | \$0.00 |
| | | 1 | \$239,291.72 | 1.3% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|--|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$322,916.97 | 1.76% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$171,856.57 | 0.94% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$348,000.00 | 1.9% | 0 | \$0.00 | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$636,560.83 | 3.47% | 0 | \$0.00 | |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$187,500.00 | 1.02% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,570.53 | 0.9% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$191,407.87 | 1.04% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$368,418.25 | 2.01% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$550,792.30 | 3% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,121.88 | 1.89% | 0 | \$0.00 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$209,000.00 | 1.14% | 0 | \$0.00 | |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$218,954.83 | 1.19% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$323,490.10 | 1.76% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,855,938.65 | 10.11% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$413,000.00 | 2.25% | 0 | \$0.00 | |
| GOOGAIN IINC., A CORPORATION | 1 | \$523,000.00 | 2.85% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$224,303.57 | 1.22% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 2.59% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$190,410.95 | 1.04% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 1.32% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$348,650.00 | 1.9% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$175,600.00 | 0.96% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$358,937.59 | 1.96% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$299,527.87 | 1.63% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$201,456.11 | 1.1% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,832.00 | 2.02% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.26% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$220,000.00 | 1.2% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$157,922.09 | 0.86% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,368.91 | 2.18% | 0 | \$0.00 |
| OPTIMUM FIRST INC A CALIFORNIA CORPORATION | 1 | \$331,200.00 | 1.8% | 0 | \$0.00 |
| OPTIMUM FIRST, INC A CALIFORNIA CORPORATION | 1 | \$287,097.28 | 1.56% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$390,394.27 | 2.13% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$263,800.00 | 1.44% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$250,000.00 | 1.36% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$369,621.52 | 2.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 1 | \$246,627.98 | 1.34% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$397,300.70 | 2.17% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,729.86 | 0.96% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 1.45% | 0 | \$0.00 |
| THE OZONA NATIONAL BANK | 1 | \$164,455.11 | 0.9% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$196,223.75 | 1.07% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$184,222.11 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$454,645.90 | 2.48% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$292,500.00 | 1.59% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$265,179.64 | 1.45% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 1.64% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$312,055.68 | 1.7% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$684,972.55 | 3.73% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$285,600.00 | 1.56% | 0 | \$0.00 |
| Total | | 61 | \$18,350,483.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA4W9 | EQUITY LOANS LLC | 1 | \$225,000.00 | 14.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$686,906.00 | 45.27% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$605,500.00 | 39.9% | 0 | \$0.00 |
| Total | | 4 | \$1,517,406.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FA4X7 | CLARA LENDING CO | 2 | \$276,500.00 | 11.16% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$142,706.46 | 5.76% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$130,970.00 | 5.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$262,875.00 | 10.61% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$121,600.00 | 4.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$210,900.00 | 8.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$146,500.00 | 5.91% | 0 | \$0.00 |
| | MORTGAGENETWORK | 7 | \$899,197.00 | 36.29% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$286,341.00 | 11.56% | 0 | \$0.00 |
| Total | | 19 | \$2,477,589.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAHJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,739,443.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,739,443.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAHK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,836,240.07 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,836,240.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAHL9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,229,291.15 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,229,291.15 | 100% | 0 | \$0.00 |
| 3140FAHM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,466,422.87 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,466,422.87 | 100% | 0 | \$0.00 |
| 3140FAHN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,063,101.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,063,101.31 | 100% | 0 | \$0.00 |
| 3140FAHP0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,099,110.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,099,110.00 | 100% | 0 | \$0.00 |
| 3140FAHQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,831,051.71 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,831,051.71 | 100% | 0 | \$0.00 |
| 3140FAHR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,106,149.44 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,106,149.44 | 100% | 0 | \$0.00 |
| 3140FAHS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,680,243.10 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,680,243.10 | 100% | 0 | \$0.00 |
| 3140FAHT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,530,436.47 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,530,436.47 | 100% | 0 | \$0.00 |
| 3140FAHU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,639,919.49 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,639,919.49 | 100% | 0 | \$0.00 |
| 3140FAHZ8 | | ACADEMY MORTGAGE CORPORATION | 4 | \$881,165.74 | 33.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$210,798.17 | 7.99% | 0 | \$0.00 |
| | | BANK OF UTAH | 1 | \$202,275.29 | 7.66% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$77,399.84 | 2.93% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,507.88 | 7.29% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$209,244.86 | 7.93% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | \$133,203.32 | 5.05% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | \$732,827.06 | 27.77% | 0 | \$0.00 |
| Total | | | 14 | \$2,639,422.16 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FALC4 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$4,210,039.34 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$4,210,039.34 | 100% | 0 | \$0.00 |
| 3140FALD2 | | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,263,660.82 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,263,660.82 | 100% | 0 | \$0.00 |
| 3140FALE0 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$109,453.90 | 2.25% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 2 | \$174,356.05 | 3.58% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 39 | \$3,792,017.72 | 77.94% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$106,400.00 | 2.19% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 2 | \$217,000.00 | 4.46% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | \$266,222.84 | 5.47% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$104,834.75 | 2.15% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,250.00 | 1.96% | 0 | \$0.00 |
| Total | | | 50 | \$4,865,535.26 | 100% | 0 | \$0.00 |
| 3140FALF7 | | AMERIS BANK, A CORPORATION | 2 | \$236,631.28 | 6.94% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,357,614.55 | 69.19% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$115,721.55 | 3.4% | 0 | \$0.00 |
| | | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | 1 | \$110,807.22 | 3.25% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$230,391.41 | 6.76% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,006.11 | 3.61% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,555.15 | 3.51% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,824.48 | 3.34% | 0 | \$0.00 |
| Total | | | 29 | \$3,407,551.75 | 100% | 0 | \$0.00 |
| 3140FALG5 | | AMERIS BANK, A CORPORATION | 1 | \$143,956.00 | 1.87% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,388.24 | 1.83% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 49 | \$6,704,871.85 | 87.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGA | 1 | \$139,000.00 | 1.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$147,767.08 | 1.92% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$131,842.19 | 1.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$148,665.00 | 1.93% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVING BANK | 1 | \$132,350.00 | 1.73% | 0 | \$0.00 |
| Total | | 56 | \$7,688,840.36 | 100% | 0 | \$0.00 |
| 3140FALH3 | FIFTH THIRD MORTGAGE COMPANY | 53 | \$8,659,454.82 | 91.06% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$174,342.78 | 1.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION | 1 | \$173,975.77 | 1.83% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$165,500.00 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 1.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$164,246.73 | 1.73% | 0 | \$0.00 |
| Total | | 58 | \$9,509,520.10 | 100% | 0 | \$0.00 |
| 3140FALJ9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$342,867.66 | 33.99% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$416,343.73 | 41.27% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 24.74% | 0 | \$0.00 |
| Total | | 3 | \$1,008,817.95 | 100% | 0 | \$0.00 |
| 3140FALK6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$561,081.78 | 0.5% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | 1 | \$415,796.36 | 0.37% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$331,995.35 | 0.3% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 10 | \$3,325,321.39 | 2.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA | 1 | \$251,272.61 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGEACC | 1 | \$363,463.76 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 13 | \$3,667,539.86 | 3.29% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$811,441.35 | 0.73% | 0 | \$0.00 |
| | | 1 | \$175,920.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | | | | | |
| ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 2 | \$448,305.00 | 0.4% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR | 1 | \$202,247.06 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$212,211.50 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR | 1 | \$259,599.69 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 2 | \$644,776.10 | 0.58% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$337,690.00 | 0.3% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$754,125.00 | 0.68% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 6 | \$1,577,171.83 | 1.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$653,291.84 | 0.59% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$411,200.00 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 7 | \$2,293,898.67 | 2.06% | 0 | \$0.00 |
| ATLANCTIC HOME LOAN | 1 | \$229,653.58 | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS | 1 | \$187,729.13 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | \$241,885.13 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 12 | \$3,985,617.49 | 3.57% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$979,858.42 | 0.88% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$410,635.59 | 0.37% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$235,901.95 | 0.21% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$262,427.82 | 0.24% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$439,322.54 | 0.39% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$320,594.66 | 0.29% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 1 | \$415,713.98 | 0.37% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$222,327.21 | 0.2% | 0 | \$0.00 |
| | 1 | \$474,364.52 | 0.43% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| EASTERN BANK, MASSACHUSETTS CORPORATION | | | | | | |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$300,660.95 | 0.27% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 131 | \$32,872,027.78 | 29.48% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG | 1 | \$342,683.09 | 0.31% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | \$247,618.16 | 0.22% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG | 1 | \$264,518.33 | 0.24% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 14 | \$4,484,650.00 | 4.02% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT | 1 | \$199,618.89 | 0.18% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG | 1 | \$452,302.53 | 0.41% | 0 | \$0.00 | |
| FIRST LANDMARK BANK | 1 | \$228,612.71 | 0.21% | 0 | \$0.00 | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,377,164.04 | 1.24% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,114,921.13 | 1.9% | 0 | \$0.00 | |
| FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$758,507.24 | 0.68% | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,022.05 | 0.23% | 0 | \$0.00 | |
| GRAND RIVER BANK | 4 | \$928,526.76 | 0.83% | 0 | \$0.00 | |
| HOMEWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI | 1 | \$251,379.12 | 0.23% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | \$1,180,807.85 | 1.06% | 0 | \$0.00 | |
| LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI | 1 | \$474,000.00 | 0.43% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,641.18 | 0.2% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$765,944.05 | 0.69% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$205,890.58 | 0.18% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK | 1 | \$415,068.05 | 0.37% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 5 | \$1,432,420.60 | 1.28% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC, A CORPORATION | 3 | \$1,103,829.21 | 0.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | \$391,435.20 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$828,734.81 | 0.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA | 1 | \$210,203.40 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 17 | \$4,508,961.77 | 4.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 13 | \$3,354,601.81 | 3.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE COMPANY | 1 | \$177,444.56 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,980.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 25 | \$6,872,870.25 | 6.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATON | 1 | \$416,385.67 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 3 | \$692,039.08 | 0.62% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,551,814.55 | 3.19% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 4 | \$1,308,188.59 | 1.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$685,615.27 | 0.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$194,463.09 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$592,759.89 | 0.53% | 0 | \$0.00 |
| | VICTORIAN FINANCIAL LLC | 1 | \$208,685.22 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 15 | \$4,501,640.52 | 4.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 5 | \$1,801,476.27 | 1.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,884,400.80 | 2.57% | 0 | \$0.00 |
| Total | | 393 | \$111,506,896.22 | 100% | 0 | \$0.00 |
| 3140FALL4 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,581,325.60 | 66.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$157,771.94 | 6.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 4 | \$490,514.10 | 20.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$143,555.91 | 6.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$2,373,167.55 | 100% | 0 | \$0.00 |
| 3140FALM2 | AMERIS BANK, A CORPORATION | 2 | \$155,275.70 | 2.93% | 0 | \$0.00 | |
| | AMERIS BANK,A CORPORATION | 1 | \$83,773.64 | 1.58% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$81,844.25 | 1.54% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$74,887.04 | 1.41% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 66 | \$4,383,710.42 | 82.6% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA | 1 | \$71,149.61 | 1.34% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 1 | \$79,879.51 | 1.51% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$55,630.90 | 1.05% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$50,207.13 | 0.95% | 0 | \$0.00 | |
| | VICTORIAN FINANCE LLC | 3 | \$198,397.35 | 3.74% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$72,690.35 | 1.35% | 0 | \$0.00 | |
| Total | | 79 | \$5,307,445.90 | 100% | 0 | \$0.00 | |
| 3140FALNO | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$99,704.88 | 1.3% | 0 | \$0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | \$91,387.15 | 1.19% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC , A CORPORATION | 1 | \$90,263.84 | 1.17% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 66 | \$6,410,623.88 | 83.4% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG | 1 | \$101,250.00 | 1.32% | 0 | \$0.00 | |
| | GRAND RIVER BANK | 1 | \$93,062.70 | 1.21% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$106,717.55 | 1.39% | 0 | \$0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$95,000.00 | 1.24% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,854.16 | 1.29% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$109,834.32 | 1.43% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,040.05 | 1.38% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$89,873.20 | 1.17% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 2 | \$194,113.61 | 2.51% | 0 | \$0.00 | |
| Total | | 79 | \$7,686,725.34 | 100% | 0 | \$0.00 | |
| 3140FAP97 | NEW YORK COMMUNITY BANK | 94 | \$24,387,533.73 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 94 | \$24,387,533.73 | 100% | 0 | \$0.00 |
| 3140FAQA3 | NEW YORK COMMUNITY BANK | 91 | \$27,127,072.37 | 100% | 0 | \$0.00 | |
| Total | | 91 | \$27,127,072.37 | 100% | 0 | \$0.00 | |
| 3140FAQB1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$439,610.49 | 0.82% | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$139,370.76 | 0.26% | 0 | \$0.00 | |
| | ADELO MORTGAGE, INC | 1 | \$248,734.33 | 0.46% | 0 | \$0.00 | |
| | BP FEDERAL CREDIT UNION | 5 | \$1,294,055.35 | 2.41% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$554,545.96 | 1.03% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC | 2 | \$738,286.74 | 1.37% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$349,422.42 | 0.65% | 0 | \$0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$397,803.96 | 0.74% | 0 | \$0.00 | |
| | GREATWALL, INC | 7 | \$1,744,490.32 | 3.25% | 0 | \$0.00 | |
| | GREENWAY FUNDING GROUP INC | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | |
| | GUIDANCE MORTGAGE LLC | 3 | \$683,866.97 | 1.27% | 0 | \$0.00 | |
| | HOME USA MORTGAGE, INC | 2 | \$466,429.68 | 0.87% | 0 | \$0.00 | |
| | HOMEFIRST MORTGAGE CORP | 2 | \$692,902.80 | 1.29% | 0 | \$0.00 | |
| | INSC, INC | 1 | \$371,278.74 | 0.69% | 0 | \$0.00 | |
| | J PHILIPS MORTGAGE, INC | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$496,796.23 | 0.92% | 0 | \$0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$480,085.35 | 0.89% | 0 | \$0.00 | |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$409,700.00 | 0.76% | 0 | \$0.00 | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$252,705.15 | 0.47% | 0 | \$0.00 | |
| | MERU LENDING LLC | 1 | \$357,553.01 | 0.67% | 0 | \$0.00 | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$242,903.33 | 0.45% | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$615,020.16 | 1.14% | 0 | \$0.00 | |
| | MORTGAGE PRODUCERS INC | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | \$127,436.06 | 0.24% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 109 | \$30,064,265.35 | 55.97% | 0 | \$0.00 | |
| | NP, INC | 1 | \$399,633.53 | 0.74% | 0 | \$0.00 | |
| | PROMPT MORTGAGE, LLC | 1 | \$370,328.03 | 0.69% | 0 | \$0.00 | |
| | RLM MORTGAGE LLC | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$3,168,736.03 | 5.9% | 0 | \$0.00 | |
| | SIMPLY HOME LENDING, INC | 5 | \$881,894.25 | 1.64% | 0 | \$0.00 | |
| | SUPREME FUNDING CORPORATION | 1 | \$415,162.77 | 0.77% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOPONE MORTGAGE, INC | 2 | \$810,176.12 | 1.51% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$840,966.87 | 1.57% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$502,905.33 | 0.94% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$355,395.45 | 0.66% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,294,248.20 | 2.41% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$570,114.19 | 1.06% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,389,374.62 | 2.61% | 0 | \$0.00 |
| Total | | 196 | \$53,716,498.55 | 100% | 0 | \$0.00 |
| 3140FAQC9 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$777,010.49 | 1.17% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$546,000.00 | 0.82% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$188,927.44 | 0.29% | 0 | \$0.00 |
| | ADVENTAS, INC | 5 | \$1,059,758.74 | 1.6% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 3 | \$1,096,400.00 | 1.65% | 0 | \$0.00 |
| | AMC, INC | 1 | \$296,522.28 | 0.45% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 4 | \$1,214,319.32 | 1.83% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$234,622.01 | 0.35% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$619,499.96 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$230,400.00 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC | 1 | \$289,543.60 | 0.44% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 6 | \$1,636,636.65 | 2.47% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$498,720.61 | 0.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$630,593.31 | 0.95% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$616,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$322,657.64 | 0.49% | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$822,679.56 | 1.24% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$569,255.59 | 0.86% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 9 | \$2,059,066.19 | 3.11% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 4 | \$1,101,120.70 | 1.66% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$349,449.17 | 0.53% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$689,555.00 | 1.04% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$593,402.35 | 0.9% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$416,343.73 | 0.63% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$357,037.22 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,732.45 | 0.26% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$357,500.00 | 0.54% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$251,603.41 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$420,168.37 | 0.63% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 3 | \$657,400.00 | 0.99% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 120 | \$35,836,484.70 | 54.09% | 0 | \$0.00 |
| | NP, INC | 1 | \$179,716.72 | 0.27% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | PRO MORTGAGE CORPORATION | 1 | \$459,122.62 | 0.69% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,530,554.74 | 2.31% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$276,314.20 | 0.42% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 4 | \$1,070,304.28 | 1.62% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$224,661.12 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$469,572.45 | 0.71% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 3 | \$900,860.00 | 1.36% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$382,596.93 | 0.58% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$330,998.34 | 0.5% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 4 | \$1,348,132.66 | 2.03% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 2 | \$609,535.44 | 0.92% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$455,192.66 | 0.69% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$720,680.82 | 1.09% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$119,645.87 | 0.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$500,295.63 | 0.76% | 0 | \$0.00 |
| | Unavailable | 4 | \$891,728.47 | 1.34% | 0 | \$0.00 |
| Total | | 229 | \$66,249,573.44 | 100% | 0 | \$0.00 |
| 3140FAQD7 | GUIDANCE MORTGAGE LLC | 1 | \$223,100.00 | 19.33% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$137,805.56 | 11.94% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$376,810.14 | 32.65% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$416,412.45 | 36.08% | 0 | \$0.00 |
| Total | | 4 | \$1,154,128.15 | 100% | 0 | \$0.00 |
| 3140FAQE5 | NEW YORK COMMUNITY BANK | 6 | \$1,804,943.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,804,943.93 | 100% | 0 | \$0.00 |
| 3140FAQF2 | NEW YORK COMMUNITY BANK | 14 | \$4,454,559.65 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,454,559.65 | 100% | 0 | \$0.00 |
| 3140FAQG0 | MORTGAGE PRODUCERS INC | 1 | \$265,500.00 | 16.41% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$628,888.47 | 38.86% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$216,000.00 | 13.35% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ZEUS MORTGAGE, LTD | 1 | \$258,936.61 | 16% | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,931.23 | 15.38% | 0 | \$0.00 |
| Total | | | 7 | \$1,618,256.31 | 100% | 0 | \$0.00 |
| 3140FAQH8 | | NEW YORK COMMUNITY BANK | 10 | \$2,844,336.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,844,336.25 | 100% | 0 | \$0.00 |
| 3140FAQJ4 | | NEW YORK COMMUNITY BANK | 3 | \$1,049,388.47 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,049,388.47 | 100% | 0 | \$0.00 |
| 3140FAT85 | | FREEDOM MORTGAGE CORPORATION | 17 | \$1,198,011.43 | 76.64% | 0 | \$0.00 |
| | | PLANT CITY MORTGAGE CORPORATION | 1 | \$57,000.00 | 3.65% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$224,625.24 | 14.37% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$83,625.00 | 5.34% | 0 | \$0.00 |
| Total | | | 22 | \$1,563,261.67 | 100% | 0 | \$0.00 |
| 3140FAT93 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$274,760.85 | 5.77% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$95,861.68 | 2.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 35 | \$3,497,255.55 | 73.41% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$187,953.00 | 3.95% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$108,835.83 | 2.28% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$107,350.00 | 2.25% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,335.08 | 2.3% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$382,370.32 | 8.03% | 0 | \$0.00 |
| Total | | | 48 | \$4,763,722.31 | 100% | 0 | \$0.00 |
| 3140FAU26 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$251,115.25 | 3.68% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 30 | \$3,820,679.53 | 55.93% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$75,749.00 | 1.11% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$123,226.27 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$143,776.24 | 2.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$330,500.00 | 4.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$257,646.96 | 3.77% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$154,107.30 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$530,811.92 | 7.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$984,867.35 | 14.42% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$158,400.00 | 2.32% | 0 | \$0.00 |
| Total | | 48 | \$6,830,879.82 | 100% | 0 | \$0.00 |
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| 3140FAU34 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,403,031.00 | 95.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LP | 1 | \$70,556.00 | 4.79% | 0 | \$0.00 |
| Total | | 10 | \$1,473,587.00 | 100% | 0 | \$0.00 |
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| 3140FAU42 | ACE MORTGAGE LLC | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$745,347.28 | 1.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$3,031,433.87 | 4.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$608,308.04 | 0.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,916.17 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$181,221.93 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,052.75 | 0.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$316,214.65 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$551,524.54 | 0.77% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$174,236.66 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 7 | \$1,585,305.86 | 2.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 3 | \$571,657.90 | 0.8% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,410,759.14 | 1.97% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A | 1 | \$251,885.33 | 0.35% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$415,161.31 | 0.58% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 3 | \$909,486.98 | 1.27% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$229,006.78 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$409,935.91 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$200,105.54 | 0.28% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$397,202.18 | 0.55% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$248,887.50 | 0.35% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$169,756.29 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 102 | \$19,221,590.98 | 26.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 14 | \$2,561,310.80 | 3.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$395,367.87 | 0.55% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$472,275.55 | 0.66% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$292,830.21 | 0.41% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$369,563.26 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$415,144.34 | 0.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 18 | \$4,405,834.93 | 6.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$74,600.00 | 0.1% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$260,845.68 | 0.36% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$164,280.27 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | \$3,024,846.64 | 4.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$158,039.18 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$565,036.55 | 0.79% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$184,727.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 30 | \$7,557,073.21 | 10.54% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI | 1 | \$153,307.84 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$861,132.17 | 1.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$334,489.83 | 0.47% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$558,677.24 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$2,833,792.19 | 3.95% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$855,682.31 | 1.19% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$248,909.51 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$136,396.40 | 0.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$166,264.23 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$399,042.67 | 0.56% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$297,825.00 | 0.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 51 | \$7,700,370.39 | 10.74% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$167,252.40 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,816.29 | 0.37% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,162.77 | 0.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$467,463.95 | 0.65% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$432,640.03 | 0.6% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 336 | \$71,709,498.30 | 100% | 0 | \$0.00 |
| 3140FAU59 | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$132,000.00 | 5.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$249,349.00 | 9.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$265,000.00 | 10.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$398,600.00 | 15.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$949,113.00 | 36.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$373,000.00 | 14.33% | 0 | \$0.00 |
| | | 1 | \$235,457.19 | 9.05% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | | | | | |
| Total | | | 13 | \$2,602,519.19 | 100% | 0 | \$0.00 |
| 3140FAU67 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,011,198.26 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,011,198.26 | 100% | 0 | \$0.00 |
| 3140FAU75 | | FREEDOM MORTGAGE CORPORATION | 13 | \$2,662,781.30 | 95.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$131,750.00 | 4.71% | 0 | \$0.00 |
| Total | | | 14 | \$2,794,531.30 | 100% | 0 | \$0.00 |
| 3140FAU83 | | BRAND MORTGAGE GROUP, LLC | 1 | \$415,608.98 | 52.15% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$381,299.28 | 47.85% | 0 | \$0.00 |
| Total | | | 2 | \$796,908.26 | 100% | 0 | \$0.00 |
| 3140FAUA8 | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$118,577.38 | 1.97% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,999.00 | 1.94% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 34 | \$4,020,619.97 | 66.64% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$844,634.00 | 14% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$117,100.00 | 1.94% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,026.49 | 1.91% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 6 | \$700,449.62 | 11.6% | 0 | \$0.00 |
| Total | | | 51 | \$6,033,406.46 | 100% | 0 | \$0.00 |
| 3140FAUB6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$129,409.07 | 1.17% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$149,634.09 | 1.36% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$132,799.69 | 1.2% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,167.74 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ENCOMPASS LENDING GROUP, LP | 1 | \$146,239.41 | 1.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 51 | \$6,923,946.84 | 62.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 10 | \$1,334,641.44 | 12.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$125,806.01 | 1.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$149,763.93 | 1.36% | 0 | \$0.00 |
| | NP INC | 1 | \$130,902.39 | 1.19% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$134,000.00 | 1.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 10 | \$1,382,956.97 | 12.54% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$144,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 81 | \$11,028,267.58 | 100% | 0 | \$0.00 |
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| 3140FAUC4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$171,740.94 | 0.71% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$311,979.31 | 1.3% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | \$341,036.72 | 1.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$169,755.06 | 0.7% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$153,678.26 | 0.64% | 0 | \$0.00 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$149,878.87 | 0.62% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$161,750.00 | 0.67% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$334,160.29 | 1.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$507,047.76 | 2.11% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$163,647.64 | 0.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 98 | \$16,014,066.97 | 66.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 5 | \$826,413.10 | 3.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$503,565.39 | 2.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$170,736.71 | 0.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$322,502.68 | 1.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,938.29 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,008.64 | 0.66% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$168,495.83 | 0.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$170,742.45 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$313,517.14 | 1.3% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$154,172.53 | 0.64% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$163,253.75 | 0.68% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,159,499.15 | 4.82% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,776.07 | 0.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$169,749.56 | 0.7% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,242.10 | 0.7% | 0 | \$0.00 |
| Total | | 147 | \$24,080,505.21 | 100% | 0 | \$0.00 |
| 3140FAUD2 | FREEDOM MORTGAGE CORPORATION | 12 | \$3,604,385.22 | 93.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$265,107.12 | 6.85% | 0 | \$0.00 |
| Total | | 13 | \$3,869,492.34 | 100% | 0 | \$0.00 |
| 3140FAUE0 | FREEDOM MORTGAGE CORPORATION | 24 | \$2,118,394.96 | 54.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,263.00 | 2.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$107,851.20 | 2.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$740,809.71 | 19.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 7 | \$713,748.94 | 18.43% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$94,869.11 | 2.45% | 0 | \$0.00 |
| Total | | 42 | \$3,871,936.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAUF7 | ENCOMPASS LENDING GROUP, LP | 2 | \$232,228.37 | 8.79% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$112,345.00 | 4.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,960,511.27 | 74.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$112,100.00 | 4.24% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$111,849.13 | 4.23% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$112,345.01 | 4.27% | 0 | \$0.00 |
| Total | | 23 | \$2,641,378.78 | 100% | 0 | \$0.00 |
| 3140FAUG5 | BAY TO BAY LENDING LLC | 1 | \$142,212.48 | 3.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,604.20 | 3.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$2,722,788.01 | 63.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$567,264.30 | 13.3% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,600.00 | 3.3% | 0 | \$0.00 |
| | NP INC | 1 | \$131,818.14 | 3.09% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$142,795.77 | 3.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$140,000.00 | 3.28% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$127,328.25 | 2.99% | 0 | \$0.00 |
| Total | | 31 | \$4,264,411.15 | 100% | 0 | \$0.00 |
| 3140FAUH3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$151,200.00 | 1.94% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$160,803.10 | 2.07% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$308,125.68 | 3.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$5,028,085.42 | 64.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$632,744.91 | 8.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$171,693.61 | 2.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$170,538.48 | 2.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$166,786.34 | 2.14% | 0 | \$0.00 |

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| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$169,765.78 | 2.18% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$154,786.45 | 1.99% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$334,149.06 | 4.29% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$166,020.95 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$7,782,699.78 | 100% | 0 | \$0.00 |
| 3140FAUJ9 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,519,517.98 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,519,517.98 | 100% | 0 | \$0.00 |
| 3140FAUK6 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$307,947.61 | 1.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 51 | \$13,023,335.03 | 76.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$1,060,878.55 | 6.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,075.20 | 2.29% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$422,304.53 | 2.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$523,400.30 | 3.08% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$506,597.76 | 2.99% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$737,655.92 | 4.35% | 0 | \$0.00 |
| Total | | 63 | \$16,971,194.90 | 100% | 0 | \$0.00 |
| 3140FAUL4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$276,846.91 | 5.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,544,048.24 | 94.26% | 0 | \$0.00 |
| Total | | 16 | \$4,820,895.15 | 100% | 0 | \$0.00 |
| 3140FAUM2 | AFFIRM HOME LOANS LLC | 1 | \$96,160.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$86,042.30 | 3.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,142.66 | 4.36% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$79,899.35 | 3.7% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$101,122.61 | 4.68% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$103,869.16 | 4.81% | 0 | \$0.00 |
| | | 9 | \$830,368.50 | 38.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$54,331.55 | 2.51% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$75,812.72 | 3.51% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$237,387.36 | 10.98% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$80,890.80 | 3.74% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$321,520.28 | 14.86% | 0 | \$0.00 |
| Total | | 25 | \$2,161,547.29 | 100% | 0 | \$0.00 |
| 3140FAUN0 | FREEDOM MORTGAGE CORPORATION | 5 | \$641,596.49 | 63.89% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$250,836.52 | 24.98% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$111,711.10 | 11.13% | 0 | \$0.00 |
| Total | | 8 | \$1,004,144.11 | 100% | 0 | \$0.00 |
| 3140FAUP5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$169,561.50 | 11.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,633.96 | 10.3% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$174,771.23 | 11.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$663,966.16 | 45.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,356.28 | 10.69% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,004.73 | 10.52% | 0 | \$0.00 |
| Total | | 9 | \$1,472,293.86 | 100% | 0 | \$0.00 |
| 3140FAUQ3 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,131,123.61 | 66.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$183,763.15 | 10.78% | 0 | \$0.00 |
| | SAMPSON 852, LLC | 1 | \$389,098.49 | 22.84% | 0 | \$0.00 |
| Total | | 6 | \$1,703,985.25 | 100% | 0 | \$0.00 |
| 3140FAUR1 | BROKER SOLUTIONS INC | 1 | \$415,948.64 | 33.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$834,823.88 | 66.74% | 0 | \$0.00 |
| Total | | 4 | \$1,250,772.52 | 100% | 0 | \$0.00 |
| 3140FAUS9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$369,523.72 | 4.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$580,211.01 | 7.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$227,719.66 | 2.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$292,951.22 | 3.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,568,694.54 | 46.08% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$345,000.00 | 4.46% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$318,431.34 | 4.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$278,579.57 | 3.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$482,502.20 | 6.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$210,768.25 | 2.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$433,441.34 | 5.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$400,209.98 | 5.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$235,696.21 | 3.05% | 0 | \$0.00 |
| Total | | 28 | \$7,743,729.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAUT7 | FREEDOM MORTGAGE CORPORATION | 5 | \$814,336.80 | 68.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$372,409.71 | 31.38% | 0 | \$0.00 |
| Total | | 6 | \$1,186,746.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAUU4 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$219,551.82 | 13.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$600,416.43 | 37.34% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$576,719.13 | 35.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,165.38 | 13.14% | 0 | \$0.00 |
| Total | | 7 | \$1,607,852.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAUV2 | FREEDOM MORTGAGE CORPORATION | 11 | \$986,381.00 | 81.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$223,000.00 | 18.44% | 0 | \$0.00 |
| Total | | 13 | \$1,209,381.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FAUW0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,056,353.00 | 71.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$278,100.00 | 18.87% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$139,650.00 | 9.47% | 0 | \$0.00 |
| Total | | 11 | \$1,474,103.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FAUX8 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,038,637.00 | 91.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$90,693.00 | 8.03% | 0 | \$0.00 |
| Total | | 8 | \$1,129,330.00 | 100% | 0 | \$0.00 |
| 3140FAUY6 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,823.35 | 8.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$147,756.72 | 7.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,055,594.00 | 54.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$274,000.00 | 14.18% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$129,790.90 | 6.72% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$167,741.33 | 8.68% | 0 | \$0.00 |
| Total | | 14 | \$1,931,706.30 | 100% | 0 | \$0.00 |
| 3140FAUZ3 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,101,725.00 | 80.19% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$176,250.00 | 12.83% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$96,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 14 | \$1,373,975.00 | 100% | 0 | \$0.00 |
| 3140FB2A7 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 3.93% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$1,413,174.15 | 71.15% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$62,000.00 | 3.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$73,600.00 | 3.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$74,000.00 | 3.73% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$50,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 30 | \$1,986,274.15 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FB2B5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,510.50 | 4.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,559.42 | 3.74% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$106,000.00 | 3.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$108,448.00 | 4.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$995,078.20 | 37.34% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$103,000.00 | 3.87% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$105,976.30 | 3.98% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$94,573.02 | 3.55% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$110,000.00 | 4.13% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$324,000.00 | 12.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$108,750.00 | 4.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 26 | \$2,664,895.44 | 100% | 0 | \$0.00 |
| 3140FB2C3 | 1ST FINANCIAL, INC | 1 | \$114,000.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$112,240.00 | 3.84% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$111,501.59 | 3.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$121,467.92 | 4.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,397,738.06 | 47.8% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$121,866.10 | 4.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$236,000.00 | 8.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$234,965.67 | 8.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$124,900.00 | 4.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,471.30 | 4.09% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$119,466.00 | 4.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$110,506.05 | 3.77% | 0 | \$0.00 |
| Total | | 25 | \$2,924,122.69 | 100% | 0 | \$0.00 |
| 3140FB2D1 | ALL WESTERN MORTGAGE, INC | 2 | \$325,651.00 | 5.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 |
| | CF BANK | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,781,050.00 | 29.41% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$159,287.99 | 2.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL, INC | 2 | \$338,000.00 | 5.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$156,601.32 | 2.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$170,000.00 | 2.81% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$174,228.98 | 2.88% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$154,317.10 | 2.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$159,295.07 | 2.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$517,000.00 | 8.54% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$160,000.00 | 2.64% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,000.00 | 2.76% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$157,000.00 | 2.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$505,300.00 | 8.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$163,284.64 | 2.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 2.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$167,400.00 | 2.76% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$313,248.38 | 5.16% | 0 | \$0.00 |
| Total | | 37 | \$6,056,664.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2E9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 |
| | AEM LOAN | 1 | \$290,000.00 | 0.79% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$551,000.00 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$211,200.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 3 | \$798,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$206,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$754,000.00 | 2.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.09% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$191,700.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$364,000.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$318,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$591,400.00 | 1.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |

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| | BRIGHTEN LENDING | 3 | \$734,020.00 | 2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$497,545.48 | 1.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$415,162.77 | 1.13% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$922,078.62 | 2.51% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$11,627,537.98 | 31.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$811,082.00 | 2.21% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,023.13 | 0.78% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$629,800.00 | 1.72% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 2 | \$491,000.00 | 1.34% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$704,000.00 | 1.92% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$265,000.00 | 0.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,114,500.00 | 3.04% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$345,148.00 | 0.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$201,300.00 | 0.55% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$261,331.87 | 0.71% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$378,500.00 | 1.03% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$676,400.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$275,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$540,000.00 | 1.47% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$203,490.42 | 0.55% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,752,198.48 | 4.78% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$199,110.00 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$362,500.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$192,300.00 | 0.52% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$449,000.00 | 1.22% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$366,000.00 | 1% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$494,000.00 | 1.35% | 0 | \$0.00 |
| | | 1 | \$409,000.00 | 1.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC | | | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$671,500.00 | 1.83% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$227,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$181,000.00 | 0.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$853,700.00 | 2.33% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$271,700.00 | 0.74% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 134 | \$36,694,228.75 | 100% | 0 | \$0.00 |
| 3140FB2F6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$622,958.25 | 2.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$423,250.00 | 1.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.74% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$285,000.00 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 90 | \$21,017,497.34 | 87.6% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,077.59 | 0.74% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$207,750.00 | 0.87% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$205,000.00 | 0.85% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$466,000.00 | 1.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$408,600.00 | 1.71% | 0 | \$0.00 |
| Total | | 100 | \$23,991,933.18 | 100% | 0 | \$0.00 |
| 3140FB2G4 | ACCUNET MORTGAGE LLC | 2 | \$324,000.00 | 3.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$310,000.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$487,537.39 | 4.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$166,400.00 | 1.64% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$156,250.00 | 1.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$304,968.00 | 3% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$151,671.12 | 1.49% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$159,300.00 | 1.57% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,116,742.35 | 30.69% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,295.00 | 1.7% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$156,554.58 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 3 | \$507,300.00 | 4.99% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$150,375.00 | 1.48% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$157,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$310,000.00 | 3.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$161,000.00 | 1.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$317,576.69 | 3.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$158,650.00 | 1.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$157,365.00 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,230.00 | 1.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$165,700.00 | 1.63% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$322,170.00 | 3.17% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$321,500.00 | 3.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 1.56% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$163,242.69 | 1.61% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$155,450.00 | 1.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$151,261.58 | 1.48% | 0 | \$0.00 |
| Total | | 63 | \$10,156,939.40 | 100% | 0 | \$0.00 |
| 3140FB2H2 | ACCUNET MORTGAGE LLC | 2 | \$364,300.00 | 2.51% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$176,112.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$182,750.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$363,450.00 | 2.51% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$184,746.11 | 1.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$198,500.00 | 1.37% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$193,985.00 | 1.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$5,657,989.86 | 39.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$194,000.00 | 1.34% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 2 | \$385,000.00 | 2.65% | 0 | \$0.00 |

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| | FIRST HALLMARK MORTGAGE CORP | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$193,214.93 | 1.33% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$196,340.51 | 1.35% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$378,300.00 | 2.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$175,765.00 | 1.21% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$199,920.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,830.11 | 2.64% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$188,000.00 | 1.3% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$379,000.00 | 2.61% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$192,375.00 | 1.33% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$198,000.00 | 1.36% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$189,500.00 | 1.31% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$185,500.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$353,750.00 | 2.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$181,450.00 | 1.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,688.39 | 1.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$184,300.00 | 1.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,900.00 | 1.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$198,000.00 | 1.37% | 0 | \$0.00 |
| Total | | 77 | \$14,505,666.91 | 100% | 0 | \$0.00 |
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| 3140FB2J8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$97,970.00 | 1.86% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$85,410.00 | 1.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,000.00 | 2.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,500.00 | 1.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$2,958,875.43 | 56.28% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$102,595.24 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$108,835.83 | 2.07% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$201,600.00 | 3.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,025.00 | 1.98% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$108,479.95 | 2.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 1.9% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,841.86 | 1.99% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$104,400.00 | 1.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,790.00 | 1.97% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$91,180.00 | 1.73% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$99,400.00 | 1.89% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$200,000.00 | 3.8% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$89,800.00 | 1.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$189,900.00 | 3.63% | 0 | \$0.00 |
| Total | | 53 | \$5,257,603.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2K5 | ACCUNET MORTGAGE LLC | 1 | \$145,500.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$144,750.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$406,876.24 | 4.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$148,600.00 | 1.46% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$6,373,892.03 | 62.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$136,000.00 | 1.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,381.52 | 1.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,650.00 | 1.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$133,902.44 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$279,800.00 | 2.76% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$139,918.57 | 1.38% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$135,850.00 | 1.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$142,590.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$129,600.00 | 1.28% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$147,800.00 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,779.02 | 1.48% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,500.00 | 1.42% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$148,051.96 | 1.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$271,305.71 | 2.66% | 0 | \$0.00 |
| Total | | 73 | \$10,149,497.49 | 100% | 0 | \$0.00 |
| 3140FB2L3 | ALL HOME LENDING, INC | 1 | \$172,051.31 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,380.00 | 1.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,000.00 | 1.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$7,046,215.80 | 83% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$162,960.00 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$302,350.00 | 3.56% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$163,930.00 | 1.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,700.00 | 1.94% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$161,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 52 | \$8,489,587.11 | 100% | 0 | \$0.00 |
| 3140FB2M1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$180,000.00 | 3.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$182,093.07 | 3.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,920.00 | 3.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,000.00 | 3.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$4,142,858.36 | 73.68% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$199,500.00 | 3.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$187,000.00 | 3.33% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$185,244.43 | 3.29% | 0 | \$0.00 |
| Total | | 30 | \$5,622,615.86 | 100% | 0 | \$0.00 |
| 3140FB2N9 | ALTERRA GROUP, LLC | 1 | \$360,000.00 | 2.69% | 0 | \$0.00 |
| | | 1 | \$219,872.00 | 1.65% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | |
| | DITECH FINANCIAL LLC | 44 | \$12,288,936.05 | 91.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,696.92 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$268,800.00 | 2.01% | 0 | \$0.00 |
| Total | | 48 | \$13,362,304.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2P4 | AEM LOAN | 1 | \$364,000.00 | 2.26% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$240,947.58 | 1.5% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$213,303.00 | 1.33% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$201,600.00 | 1.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$224,252.52 | 1.39% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$356,519.11 | 2.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$231,173.82 | 1.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 41 | \$11,092,351.86 | 68.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$623,734.33 | 3.88% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$363,750.00 | 2.26% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$446,236.77 | 2.77% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$743,106.31 | 4.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$225,040.00 | 1.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,688.61 | 1.37% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$251,852.54 | 1.57% | 0 | \$0.00 |
| Total | | 57 | \$16,086,556.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2Q2 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$78,800.00 | 1.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$44,141.80 | 0.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$79,200.00 | 1.26% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$34,500.00 | 0.55% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$74,792.99 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$47,200.00 | 0.75% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$37,100.00 | 0.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 70 | \$4,560,974.92 | 72.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$61,836.41 | 0.98% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$83,287.66 | 1.32% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$178,814.00 | 2.83% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$76,696.55 | 1.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDWESTONE BANK | 1 | \$84,800.00 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$96,189.66 | 1.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$142,516.33 | 2.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$62,010.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$60,736.91 | 0.96% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$54,848.17 | 0.87% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 5 | \$333,431.29 | 5.29% | 0 | \$0.00 |
| Total | | 98 | \$6,308,126.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2R0 | 1ST FINANCIAL, INC | 1 | \$93,920.42 | 1.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,610.45 | 1.59% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$102,212.13 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$108,961.74 | 1.66% | 0 | \$0.00 |
| | CF BANK | 1 | \$101,369.35 | 1.54% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$109,500.00 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 48 | \$4,681,970.36 | 71.28% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$98,800.00 | 1.5% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$88,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$98,800.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$102,933.81 | 1.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$88,897.78 | 1.35% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$86,000.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,800.00 | 1.47% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 |
| | RMS & ASSOCIATES, INC | 1 | \$108,000.00 | 1.64% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$102,000.00 | 1.55% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$87,881.46 | 1.36% | 0 | \$0.00 |
| Total | | 67 | \$6,568,657.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2S8 | AMERICAN FINANCIAL LENDING, INC | 1 | \$115,500.00 | 2.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,705,651.16 | 67.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC | 1 | \$120,000.00 | 3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,146.04 | 2.85% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$236,687.87 | 5.92% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$111,675.00 | 2.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$123,672.81 | 3.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,756.82 | 3.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$116,000.00 | 2.91% | 0 | \$0.00 |
| Total | | 34 | \$3,999,089.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2T6 | ALL WESTERN MORTGAGE, INC | 1 | \$128,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.37% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$127,500.00 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$4,606,821.12 | 73.5% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,200.00 | 2.36% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,000.00 | 2.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,815.64 | 2.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,617.07 | 2.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$130,224.35 | 2.08% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$129,425.43 | 2.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,000.00 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$148,299.97 | 2.37% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$142,200.00 | 2.28% | 0 | \$0.00 |
| Total | | 46 | \$6,267,603.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FB2U3 | 1ST FINANCIAL, INC | 1 | \$161,500.00 | 2.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$150,300.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$153,750.00 | 2.07% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$153,900.00 | 2.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$5,068,638.04 | 68.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$158,595.59 | 2.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$162,890.05 | 2.19% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,070.95 | 2.02% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$152,000.00 | 2.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$151,200.00 | 2.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$173,700.00 | 2.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$164,084.51 | 2.21% | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | VAN DYK MORTGAGE CORPORATION | 3 | \$474,050.00 | 6.38% | 0 | \$0.00 |
| Total | | | 46 | \$7,426,679.14 | 100% | 0 | \$0.00 |
| 3140FB6C9 | | CITIBANK,N.A | 4 | \$396,148.56 | 32.48% | 0 | \$0.00 |
| | | Unavailable | 9 | \$823,603.83 | 67.52% | 0 | \$0.00 |
| Total | | | 13 | \$1,219,752.39 | 100% | 0 | \$0.00 |
| 3140FB6D7 | | CITIBANK,N.A | 2 | \$835,994.26 | 52.35% | 0 | \$0.00 |
| | | Unavailable | 3 | \$760,812.10 | 47.65% | 0 | \$0.00 |
| Total | | | 5 | \$1,596,806.36 | 100% | 0 | \$0.00 |
| 3140FB6G0 | | Unavailable | 26 | \$1,438,942.76 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,438,942.76 | 100% | 0 | \$0.00 |
| 3140FB6H8 | | Unavailable | 16 | \$1,393,479.84 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,393,479.84 | 100% | 0 | \$0.00 |
| 3140FB6K1 | | CITIBANK,N.A | 2 | \$220,257.21 | 12.27% | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,575,031.21 | 87.73% | 0 | \$0.00 |
| Total | | | 16 | \$1,795,288.42 | 100% | 0 | \$0.00 |
| 3140FB6L9 | | CITIBANK,N.A | 1 | \$356,144.89 | 8.39% | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,889,583.50 | 91.61% | 0 | \$0.00 |
| Total | | | 16 | \$4,245,728.39 | 100% | 0 | \$0.00 |
| 3140FB6M7 | | Unavailable | 13 | \$1,878,369.37 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,878,369.37 | 100% | 0 | \$0.00 |
| 3140FB6P0 | | Unavailable | 18 | \$1,223,192.57 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,223,192.57 | 100% | 0 | \$0.00 |
| 3140FB6R6 | | Unavailable | 14 | \$1,735,534.59 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,735,534.59 | 100% | 0 | \$0.00 |
| 3140FB6S4 | | Unavailable | 11 | \$2,717,774.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,717,774.94 | 100% | 0 | \$0.00 |
| 3140FB6V7 | | CITIBANK,N.A | 2 | \$365,863.00 | 6.86% | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,969,179.17 | 93.14% | 0 | \$0.00 |
| Total | | | 24 | \$5,335,042.17 | 100% | 0 | \$0.00 |
| 3140FB6W5 | | Unavailable | 20 | \$4,446,270.78 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,446,270.78 | 100% | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|
| 3140FB6X3 | CITIBANK,N.A | 6 | \$1,668,201.18 | 14.94% | 0 | \$0.00 |
| | Unavailable | 37 | \$9,499,770.05 | 85.06% | 0 | \$0.00 |
| Total | | 43 | \$11,167,971.23 | 100% | 0 | \$0.00 |
| 3140FB6Y1 | CITIBANK,N.A | 25 | \$12,227,067.64 | 58.4% | 0 | \$0.00 |
| | Unavailable | 19 | \$8,711,027.76 | 41.6% | 0 | \$0.00 |
| Total | | 44 | \$20,938,095.40 | 100% | 0 | \$0.00 |
| 3140FB6Z8 | CITIBANK,N.A | 1 | \$434,508.22 | 11.89% | 0 | \$0.00 |
| | Unavailable | 8 | \$3,221,242.41 | 88.11% | 0 | \$0.00 |
| Total | | 9 | \$3,655,750.63 | 100% | 0 | \$0.00 |
| 3140FB7B0 | CITIBANK,N.A | 1 | \$71,076.53 | 4.73% | 0 | \$0.00 |
| | Unavailable | 31 | \$1,431,921.23 | 95.27% | 0 | \$0.00 |
| Total | | 32 | \$1,502,997.76 | 100% | 0 | \$0.00 |
| 3140FB7C8 | Unavailable | 19 | \$1,171,129.17 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,171,129.17 | 100% | 0 | \$0.00 |
| 3140FB7D6 | CITIBANK,N.A | 1 | \$111,672.87 | 7.36% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,404,623.63 | 92.64% | 0 | \$0.00 |
| Total | | 18 | \$1,516,296.50 | 100% | 0 | \$0.00 |
| 3140FB7E4 | CITIBANK,N.A | 1 | \$113,962.49 | 6.05% | 0 | \$0.00 |
| | Unavailable | 19 | \$1,768,424.75 | 93.95% | 0 | \$0.00 |
| Total | | 20 | \$1,882,387.24 | 100% | 0 | \$0.00 |
| 3140FB7F1 | Unavailable | 20 | \$3,434,218.09 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,434,218.09 | 100% | 0 | \$0.00 |
| 3140FB7G9 | Unavailable | 15 | \$1,701,319.64 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,701,319.64 | 100% | 0 | \$0.00 |
| 3140FB7H7 | CITIBANK,N.A | 2 | \$563,788.66 | 5.88% | 0 | \$0.00 |
| | Unavailable | 49 | \$9,023,967.30 | 94.12% | 0 | \$0.00 |
| Total | | 51 | \$9,587,755.96 | 100% | 0 | \$0.00 |
| 3140FB7L8 | CITIBANK,N.A | 25 | \$5,686,769.69 | 94.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$305,458.15 | 5.1% | 0 | \$0.00 |
| Total | | 26 | \$5,992,227.84 | 100% | 0 | \$0.00 |
| 3140FB7M6 | CITIBANK,N.A | 22 | \$4,889,732.61 | 93.4% | 0 | \$0.00 |
| | Unavailable | 2 | \$345,317.44 | 6.6% | 0 | \$0.00 |
| Total | | 24 | \$5,235,050.05 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBME7 | AMERICAN BANK | 1 | \$80,533.52 | 4.72% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$144,920.67 | 8.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$109,610.00 | 6.42% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$101,882.75 | 5.97% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$132,982.54 | 7.79% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$148,755.14 | 8.72% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$87,171.39 | 5.11% | 0 | \$0.00 |
| | KISH BANK | 1 | \$68,000.00 | 3.99% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$192,665.00 | 11.29% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$101,850.00 | 5.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$89,119.79 | 5.22% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$64,796.36 | 3.8% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$101,712.81 | 5.96% | 0 | \$0.00 |
| | S AND T BANK | 3 | \$194,365.79 | 11.39% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$88,000.00 | 5.16% | 0 | \$0.00 |
| Total | | 21 | \$1,706,365.76 | 100% | 0 | \$0.00 |
| 3140FBMF4 | CALIBER HOME LOANS INC | 1 | \$121,642.50 | 5.61% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$123,624.51 | 5.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,312.71 | 6.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$276,520.81 | 12.76% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$149,129.98 | 6.88% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$272,512.61 | 12.58% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$135,800.00 | 6.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$146,450.00 | 6.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$263,016.44 | 12.14% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$130,273.02 | 6.01% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$126,825.66 | 5.85% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$148,500.00 | 6.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$127,312.00 | 5.87% | 0 | \$0.00 |
| Total | | 16 | \$2,166,920.24 | 100% | 0 | \$0.00 |
| 3140FBMG2 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$158,437.96 | 10.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 10.24% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$169,316.41 | 11.34% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$170,748.08 | 11.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$161,726.87 | 10.83% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$171,602.87 | 11.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 2 | \$348,707.16 | 23.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,050.00 | 10.71% | 0 | \$0.00 |
| Total | | 9 | \$1,493,589.35 | 100% | 0 | \$0.00 |
| 3140FBMH0 | GUARANTEED RATE INC | 2 | \$379,003.06 | 33.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$186,001.13 | 16.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$189,814.97 | 16.57% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,750.28 | 16.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$196,824.23 | 17.18% | 0 | \$0.00 |
| Total | | 6 | \$1,145,393.67 | 100% | 0 | \$0.00 |
| 3140FBMJ6 | GUARANTEED RATE INC | 1 | \$219,830.41 | 13.54% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$222,709.34 | 13.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$207,586.72 | 12.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$712,079.30 | 43.84% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$261,900.00 | 16.13% | 0 | \$0.00 |
| Total | | 7 | \$1,624,105.77 | 100% | 0 | \$0.00 |
| 3140FBMK3 | FULTON BANK | 1 | \$140,473.04 | 10.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$132,730.33 | 10.08% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$79,399.98 | 6.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$95,259.23 | 7.24% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$70,236.52 | 5.34% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$124,063.00 | 9.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$122,066.23 | 9.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,508.41 | 9.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 7.94% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$66,833.00 | 5.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$111,171.98 | 8.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,593.90 | 8.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$40,585.62 | 3.08% | 0 | \$0.00 |
| Total | | 13 | \$1,316,421.24 | 100% | 0 | \$0.00 |
| 3140FBT26 | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$382,796.88 | 5.29% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 18 | \$5,922,150.16 | 81.86% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$305,000.00 | 4.22% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$624,638.23 | 8.63% | 0 | \$0.00 |
| Total | | 21 | \$7,234,585.27 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FBT34 | MB FINANCIAL BANK | 5 | \$1,074,528.59 | 86.71% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$164,670.31 | 13.29% | 0 | \$0.00 |
| Total | | 6 | \$1,239,198.90 | 100% | 0 | \$0.00 |
| 3140FBT42 | AMERICAN CHARTERED BANK | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$98,291.55 | 4.73% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$1,652,038.82 | 79.47% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$100,000.00 | 4.81% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$58,400.00 | 2.81% | 0 | \$0.00 |
| Total | | 24 | \$2,078,730.37 | 100% | 0 | \$0.00 |
| 3140FBT59 | MB FINANCIAL BANK | 23 | \$2,700,443.00 | 95.92% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$114,826.80 | 4.08% | 0 | \$0.00 |
| Total | | 24 | \$2,815,269.80 | 100% | 0 | \$0.00 |
| 3140FBT67 | AMERICAN CHARTERED BANK | 2 | \$276,855.41 | 4.19% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$139,289.89 | 2.11% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$125,410.83 | 1.9% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$147,000.00 | 2.22% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 37 | \$5,213,135.60 | 78.85% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$130,000.00 | 1.97% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$143,783.11 | 2.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$289,384.45 | 4.38% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$146,573.98 | 2.21% | 0 | \$0.00 |
| Total | | 47 | \$6,611,433.27 | 100% | 0 | \$0.00 |
| 3140FBT75 | EQUITABLE HOME MORTGAGE, INC | 1 | \$172,500.00 | 5.22% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 16 | \$2,628,868.26 | 79.51% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$172,000.00 | 5.2% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$163,747.50 | 4.95% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$169,133.40 | 5.12% | 0 | \$0.00 |
| Total | | 20 | \$3,306,249.16 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140FBT83 | | MB FINANCIAL BANK | 70 | \$21,525,247.86 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$21,525,247.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FBT91 | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$151,260.02 | 9.77% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 23 | \$1,397,396.15 | 90.23% | 0 | \$0.00 |
| Total | | | 25 | \$1,548,656.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FBTZ3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| | | ANN ARBOR STATE BANK | 2 | \$542,108.03 | 1.14% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$352,000.00 | 0.74% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$774,000.00 | 1.63% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$189,390.00 | 0.4% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 2 | \$736,600.00 | 1.55% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$292,000.00 | 0.61% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$272,000.00 | 0.57% | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC | 2 | \$592,391.64 | 1.25% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$371,000.00 | 0.78% | 0 | \$0.00 |
| | | GRANITE FEDERAL CREDIT UNION | 1 | \$212,837.11 | 0.45% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$501,597.12 | 1.06% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 108 | \$33,394,835.49 | 70.29% | 0 | \$0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$249,211.97 | 0.52% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL OF MN INC | 4 | \$1,430,474.64 | 3.01% | 0 | \$0.00 |
| | | MORTGAGE PRO'S, INC | 1 | \$398,050.00 | 0.84% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$966,800.00 | 2.03% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$189,572.00 | 0.4% | 0 | \$0.00 |
| | | PREMIUM FUNDING GROUP | 2 | \$801,500.00 | 1.69% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 1 | \$199,239.00 | 0.42% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$524,305.00 | 1.1% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$324,000.00 | 0.68% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,257,267.12 | 2.65% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 4 | \$1,149,835.48 | 2.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$586,585.00 | 1.23% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$177,650.00 | 0.37% | 0 | \$0.00 |
| Total | | 152 | \$47,512,249.60 | 100% | 0 | \$0.00 |
| 3140FBUA6 | MB FINANCIAL BANK | 24 | \$2,341,984.01 | 95.57% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$108,586.20 | 4.43% | 0 | \$0.00 |
| Total | | 25 | \$2,450,570.21 | 100% | 0 | \$0.00 |
| 3140FBUB4 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$119,661.26 | 6.75% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$111,835.00 | 6.31% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$124,000.00 | 7% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$946,191.34 | 53.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$120,500.00 | 6.8% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$123,750.00 | 6.98% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$111,835.00 | 6.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$114,000.00 | 6.45% | 0 | \$0.00 |
| Total | | 15 | \$1,771,772.60 | 100% | 0 | \$0.00 |
| 3140FBUC2 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 4.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$128,800.00 | 4.04% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$142,097.73 | 4.46% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$278,138.66 | 8.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 15 | \$2,084,216.64 | 65.36% | 0 | \$0.00 |
| | SMI LENDING, INC | 1 | \$133,802.59 | 4.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$133,600.00 | 4.19% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$148,000.00 | 4.64% | 0 | \$0.00 |
| Total | | 23 | \$3,188,655.62 | 100% | 0 | \$0.00 |
| 3140FBUD0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 3 | \$495,534.62 | 16.98% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 11 | \$1,782,677.24 | 61.08% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$171,968.04 | 5.89% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$318,167.18 | 10.9% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$150,300.00 | 5.15% | 0 | \$0.00 |
| Total | | | 18 | \$2,918,647.08 | 100% | 0 | \$0.00 |
| 3140FBUE8 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$177,650.00 | 6.38% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$190,686.92 | 6.85% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$183,122.36 | 6.57% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$1,671,591.97 | 60.01% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$191,481.80 | 6.87% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$190,842.59 | 6.85% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$180,000.00 | 6.47% | 0 | \$0.00 |
| Total | | | 15 | \$2,785,375.64 | 100% | 0 | \$0.00 |
| 3140FBUF5 | | MB FINANCIAL BANK | 35 | \$10,941,995.54 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,941,995.54 | 100% | 0 | \$0.00 |
| 3140FBUG3 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$55,731.39 | 3.59% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 2 | \$136,125.00 | 8.78% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$55,200.00 | 3.56% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 2 | \$116,856.46 | 7.53% | 0 | \$0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$134,729.41 | 8.69% | 0 | \$0.00 |
| | | HERITAGE COMMUNITY BANK | 1 | \$59,917.34 | 3.86% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 19 | \$992,662.91 | 63.99% | 0 | \$0.00 |
| Total | | | 28 | \$1,551,222.51 | 100% | 0 | \$0.00 |
| 3140FBUH1 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$102,500.00 | 6.05% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$97,500.00 | 5.75% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 12 | \$1,187,048.09 | 70.02% | 0 | \$0.00 |
| | | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$99,920.00 | 5.89% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$101,250.00 | 5.97% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$107,000.00 | 6.32% | 0 | \$0.00 |
| Total | | | 17 | \$1,695,218.09 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FBUJ7 | | C&R MORTGAGE CORPORATION | 1 | \$141,300.00 | 5.05% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$142,500.00 | 5.09% | 0 | \$0.00 |
| | | GB MORTGAGE, INC | 1 | \$136,000.00 | 4.86% | 0 | \$0.00 |
| | | GET A RATE LLC | 1 | \$130,163.39 | 4.65% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$146,150.00 | 5.22% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$1,248,515.85 | 44.61% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$148,000.00 | 5.29% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$144,162.90 | 5.15% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$130,500.00 | 4.66% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 3 | \$431,357.64 | 15.42% | 0 | \$0.00 |
| Total | | | 20 | \$2,798,649.78 | 100% | 0 | \$0.00 |
| 3140FBUK4 | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$365,928.36 | 9.81% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$396,757.00 | 10.64% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 9 | \$2,555,691.08 | 68.53% | 0 | \$0.00 |
| | | ONE REPUBLIC, INC | 1 | \$411,000.00 | 11.02% | 0 | \$0.00 |
| Total | | | 12 | \$3,729,376.44 | 100% | 0 | \$0.00 |
| 3140FBUL2 | | MB FINANCIAL BANK | 13 | \$3,913,287.47 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,913,287.47 | 100% | 0 | \$0.00 |
| 3140FBUM0 | | MB FINANCIAL BANK | 9 | \$1,069,501.98 | 74.91% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$119,256.70 | 8.35% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | \$120,431.39 | 8.43% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$118,590.04 | 8.31% | 0 | \$0.00 |
| Total | | | 12 | \$1,427,780.11 | 100% | 0 | \$0.00 |
| 3140FBUN8 | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$85,600.00 | 0.26% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$215,038.79 | 0.64% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$148,676.61 | 0.45% | 0 | \$0.00 |
| | | C&T MORTGAGE, INC | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$167,231.36 | 0.5% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$661,045.18 | 1.98% | 0 | \$0.00 |
| | | ENTRUST FINANCIAL CORPORATION | 1 | \$395,000.00 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$346,101.39 | 1.04% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$303,795.86 | 0.91% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.84% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$346,500.00 | 1.04% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$592,000.00 | 1.77% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$244,800.00 | 0.73% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 104 | \$25,852,116.62 | 77.51% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$135,394.79 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$461,500.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,399.77 | 0.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$574,753.99 | 1.72% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$339,044.26 | 1.02% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$376,644.00 | 1.13% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$180,692.32 | 0.54% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$140,179.66 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.13% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$139,550.00 | 0.42% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$143,359.20 | 0.45% | 0 | \$0.00 |
| Total | | 135 | \$33,354,623.80 | 100% | 0 | \$0.00 |
| 3140FBUP3 | MB FINANCIAL BANK | 3 | \$949,414.86 | 78.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$266,800.00 | 21.94% | 0 | \$0.00 |
| Total | | 4 | \$1,216,214.86 | 100% | 0 | \$0.00 |
| 3140FBUQ1 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$138,399.75 | 10.5% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$936,574.38 | 71.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$147,373.64 | 11.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$96,000.00 | 7.28% | 0 | \$0.00 |
| Total | | 10 | \$1,318,347.77 | 100% | 0 | \$0.00 |
| 3140FBUR9 | MB FINANCIAL BANK | 4 | \$1,229,480.58 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,229,480.58 | 100% | 0 | \$0.00 |
| 3140FBUS7 | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$382,250.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BARTON CREEK LENDING GROUP LLC | 1 | \$234,500.00 | 0.45% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 2 | \$623,690.00 | 1.19% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$706,000.00 | 1.35% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$349,120.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 5 | \$1,637,460.00 | 3.12% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 5 | \$1,604,050.00 | 3.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$262,000.00 | 0.5% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$834,375.00 | 1.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$316,838.91 | 0.6% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 2 | \$597,800.00 | 1.14% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 116 | \$40,140,689.11 | 76.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$641,000.00 | 1.22% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$310,000.00 | 0.59% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$378,400.00 | 0.72% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$557,000.00 | 1.06% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$266,800.00 | 0.51% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$648,600.00 | 1.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 156 | \$52,451,573.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBXS4 | ALL WESTERN MORTGAGE, INC | 1 | \$94,383.81 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,947.95 | 3.37% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,874.18 | 3.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$93,482.24 | 3.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,242,588.02 | 47.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GROUP ONE MORTGAGE, INC | 1 | \$107,467.70 | 4.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,000.00 | 4.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,000.00 | 3.75% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$92,101.98 | 3.49% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$108,363.49 | 4.1% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$91,891.99 | 3.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,386.45 | 3.58% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$213,613.18 | 8.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$107,867.21 | 4.08% | 0 | \$0.00 |
| Total | | 27 | \$2,639,968.20 | 100% | 0 | \$0.00 |
| 3140FBXT2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,160.84 | 10.66% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,041,047.27 | 89.34% | 0 | \$0.00 |
| Total | | 10 | \$1,165,208.11 | 100% | 0 | \$0.00 |
| 3140FBY20 | AEM LOAN | 1 | \$181,232.61 | 1.64% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$182,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$760,889.01 | 6.88% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$182,712.00 | 1.65% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$182,000.00 | 1.65% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$382,080.82 | 3.46% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$196,240.13 | 1.78% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$175,729.02 | 1.59% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$194,348.65 | 1.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,539,930.51 | 32.02% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$180,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,127.23 | 1.63% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$184,715.16 | 1.67% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$199,025.00 | 1.8% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$395,263.23 | 3.58% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$199,192.84 | 1.8% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$194,193.90 | 1.76% | 0 | \$0.00 |
| | M&T BANK | 1 | \$187,500.00 | 1.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$177,038.80 | 1.6% | 0 | \$0.00 |
| | | 1 | \$193,350.00 | 1.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$183,722.87 | 1.66% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$184,702.43 | 1.67% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$197,688.39 | 1.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$195,691.54 | 1.77% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$189,451.38 | 1.71% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$179,722.86 | 1.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$381,000.00 | 3.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$186,000.00 | 1.68% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$548,043.90 | 4.92% | 0 | \$0.00 |
| Total | | 59 | \$11,055,038.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBY38 | ACCUNET MORTGAGE LLC | 1 | \$70,200.00 | 1.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$60,140.00 | 1.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$84,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$79,810.27 | 1.39% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$140,000.00 | 2.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$77,882.52 | 1.36% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$79,195.00 | 1.38% | 0 | \$0.00 |
| | CF BANK | 2 | \$132,901.54 | 2.32% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$49,924.69 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$141,179.04 | 2.46% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$71,920.00 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$40,218.26 | 0.7% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$3,243,610.50 | 56.63% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$102,998.64 | 1.8% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,162.00 | 0.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,000.00 | 1.45% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,865.07 | 1.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,235.72 | 1.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$163,304.95 | 2.85% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$82,400.00 | 1.44% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$80,873.01 | 1.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$104,896.87 | 1.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$72,677.45 | 1.27% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$44,000.00 | 0.77% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$63,750.00 | 1.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC | 1 | \$60,412.83 | 1.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$69,600.00 | 1.22% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$79,800.00 | 1.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$255,878.43 | 4.47% | 0 | \$0.00 |
| Total | | 83 | \$5,727,836.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBY46 | ACCUNET MORTGAGE LLC | 1 | \$103,344.12 | 1.61% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$101,911.51 | 1.58% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$96,460.82 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$104,845.31 | 1.63% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$373,396.12 | 5.8% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,378.10 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$101,849.74 | 1.58% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$188,011.41 | 2.92% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$297,416.04 | 4.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$91,861.43 | 1.43% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$217,482.63 | 3.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$103,553.89 | 1.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$101,846.37 | 1.58% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,193,687.28 | 34.1% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$97,303.41 | 1.51% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$99,717.72 | 1.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,852.68 | 1.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,455.44 | 1.59% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,876.01 | 1.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$104,582.70 | 1.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INWOOD NATIONAL BANK | 1 | \$88,865.96 | 1.38% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$109,645.29 | 1.7% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$96,515.00 | 1.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$99,808.74 | 1.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,849.38 | 1.55% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$94,050.00 | 1.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$97,605.99 | 1.52% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$94,455.26 | 1.47% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,255.35 | 1.56% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$93,914.49 | 1.48% | 0 | \$0.00 |
| Total | | 66 | \$6,433,901.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBY53 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$349,206.87 | 5.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,025.00 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,152.27 | 1.71% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$120,594.84 | 1.79% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$119,827.10 | 1.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$4,616,214.46 | 68.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$119,830.92 | 1.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,976.17 | 1.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$236,286.05 | 3.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$120,978.44 | 1.79% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,354.24 | 1.66% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$115,500.00 | 1.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$120,622.03 | 1.79% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$121,079.16 | 1.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,480.20 | 1.76% | 0 | \$0.00 |
| Total | | 57 | \$6,752,127.75 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|
| 3140FBY61 | AEM LOAN | 1 | \$149,184.74 | 1.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$279,965.38 | 2.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$289,487.97 | 2.5% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$127,811.43 | 1.1% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$127,112.46 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$266,800.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$139,717.72 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$543,350.30 | 4.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,491.10 | 1.19% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$141,885.97 | 1.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$133,798.18 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,781.97 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$146,845.74 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,800.00 | 1.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$137,796.70 | 1.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,119,849.26 | 26.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$553,609.71 | 4.77% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$126,413.48 | 1.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$136,199.06 | 1.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$148,964.81 | 1.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$273,137.04 | 2.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$148,675.65 | 1.28% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$139,789.14 | 1.21% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$149,779.02 | 1.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$125,425.81 | 1.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,028.22 | 1.27% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$139,789.14 | 1.21% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,547.45 | 1.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$267,879.95 | 2.31% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,501.08 | 1.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$130,091.07 | 1.12% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$292,064.39 | 2.52% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 2 | \$258,010.81 | 2.23% | 0 | \$0.00 |
| | | 1 | \$148,410.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | | | | | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$133,403.18 | 1.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,604.36 | 1.14% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$139,913.95 | 1.21% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$131,600.00 | 1.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$135,595.47 | 1.17% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$132,013.73 | 1.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,700.00 | 1.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$146,824.21 | 1.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,061.06 | 1.1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$147,981.67 | 1.28% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$141,811.09 | 1.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$585,081.31 | 5.05% | 0 | \$0.00 |
| Total | | 84 | \$11,594,584.78 | 100% | 0 | \$0.00 |
| 3140FBY79 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$151,570.92 | 1.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$165,750.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,000.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$486,465.61 | 5.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,057.00 | 1.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,887.69 | 1.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$160,323.78 | 1.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,835,514.74 | 52.34% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,760.27 | 1.88% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$162,770.33 | 1.76% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$166,759.39 | 1.81% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | \$163,269.63 | 1.77% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,260.03 | 1.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$163,763.71 | 1.77% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$150,583.18 | 1.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$152,789.21 | 1.65% | 0 | \$0.00 |
| | NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | 1 | \$159,824.49 | 1.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PREMIER HOME MORTGAGE, INC | 1 | \$169,366.34 | 1.83% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$160,526.50 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,829.49 | 1.73% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$161,277.50 | 1.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$337,795.26 | 3.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$174,758.90 | 1.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$164,772.68 | 1.78% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$154,986.18 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$9,238,662.83 | 100% | 0 | \$0.00 |
| 3140FBY87 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$552,720.12 | 10.75% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$197,721.02 | 3.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,737.93 | 3.61% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$175,375.54 | 3.41% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$181,998.91 | 3.54% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$187,740.98 | 3.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,839,363.02 | 35.77% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$175,464.00 | 3.41% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$191,735.48 | 3.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,417.81 | 3.63% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$175,252.72 | 3.41% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$183,091.66 | 3.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,694.31 | 3.55% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$181,737.77 | 3.53% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$179,491.89 | 3.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$185,232.72 | 3.6% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$179,746.38 | 3.51% | 0 | \$0.00 |
| Total | | 28 | \$5,141,522.26 | 100% | 0 | \$0.00 |
| 3140FBY95 | AMERICAN FINANCING CORPORATION | 2 | \$531,634.90 | 3.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$457,568.72 | 2.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$355,748.05 | 2.28% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$344,513.90 | 2.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$9,642,815.46 | 61.82% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$370,938.24 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,941.03 | 1.29% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$279,614.24 | 1.79% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$240,860.15 | 1.54% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$234,668.88 | 1.5% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$989,523.55 | 6.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$206,109.18 | 1.32% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$232,678.99 | 1.49% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$232,436.48 | 1.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$207,713.44 | 1.33% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$268,629.39 | 1.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$521,999.84 | 3.37% | 0 | \$0.00 |
| Total | | 56 | \$15,599,394.44 | 100% | 0 | \$0.00 |
| 3140FBYR5 | DITECH FINANCIAL LLC | 8 | \$1,087,238.03 | 88.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$142,700.00 | 11.6% | 0 | \$0.00 |
| Total | | 9 | \$1,229,938.03 | 100% | 0 | \$0.00 |
| 3140FBYS3 | DITECH FINANCIAL LLC | 24 | \$1,604,220.54 | 97.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 25 | \$1,648,220.54 | 100% | 0 | \$0.00 |
| 3140FBYT1 | DITECH FINANCIAL LLC | 25 | \$2,421,796.67 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,421,796.67 | 100% | 0 | \$0.00 |
| 3140FBYV6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$133,649.80 | 6.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,921,755.85 | 87.51% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$140,626.26 | 6.4% | 0 | \$0.00 |
| Total | | 16 | \$2,196,031.91 | 100% | 0 | \$0.00 |
| 3140FBYW4 | DITECH FINANCIAL LLC | 11 | \$1,813,297.11 | 91.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,582.87 | 8.51% | 0 | \$0.00 |
| Total | | 12 | \$1,981,879.98 | 100% | 0 | \$0.00 |
| 3140FBYX2 | ACCUNET MORTGAGE LLC | 2 | \$245,000.00 | 2.95% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,000.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$124,000.00 | 1.49% | 0 | \$0.00 |
| | | 2 | \$247,300.00 | 2.97% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,815.24 | 1.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,100.49 | 2.8% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$119,735.93 | 1.44% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$235,114.29 | 2.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,855.00 | 1.42% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$114,826.80 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$118,750.00 | 1.43% | 0 | \$0.00 |
| | CTHM, L.L.C | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,405.00 | 1.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,540,424.25 | 18.53% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$116,000.00 | 1.4% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$115,000.00 | 1.38% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$124,811.74 | 1.5% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$121,304.57 | 1.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$238,632.01 | 2.87% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 2 | \$245,000.00 | 2.95% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,951.00 | 1.48% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$115,572.78 | 1.39% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$244,200.00 | 2.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$123,973.00 | 1.49% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$116,730.00 | 1.4% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$124,807.54 | 1.5% | 0 | \$0.00 |
| | M&T BANK | 1 | \$121,300.28 | 1.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,726.17 | 1.36% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$124,790.00 | 1.5% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$123,500.00 | 1.49% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$121,500.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$115,074.00 | 1.38% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$114,600.00 | 1.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,034.03 | 1.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$112,875.94 | 1.36% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$114,000.00 | 1.37% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$116,811.81 | 1.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTH CENTRAL BANK, N.A | 1 | \$117,600.00 | 1.41% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$235,233.17 | 2.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$117,140.36 | 1.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$124,304.07 | 1.5% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$113,450.00 | 1.36% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$114,545.65 | 1.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$366,412.77 | 4.41% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$115,064.62 | 1.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$120,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 70 | \$8,313,272.51 | 100% | 0 | \$0.00 |
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| 3140FBYY0 | ACCUNET MORTGAGE LLC | 2 | \$277,763.93 | 2.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$140,650.00 | 1.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$273,125.00 | 2.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$141,075.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$270,244.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$265,088.15 | 2.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,626.70 | 1.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$258,198.30 | 2.14% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$130,784.12 | 1.09% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$142,170.92 | 1.18% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$136,000.00 | 1.13% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$139,000.00 | 1.15% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$292,450.00 | 2.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLUMBIA STATE BANK | 2 | \$269,494.91 | 2.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$274,584.00 | 2.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$130,500.00 | 1.08% | 0 | \$0.00 |
| | CTHM, L.L.C | 1 | \$146,069.76 | 1.21% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$128,442.95 | 1.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,800.00 | 1.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,098,310.60 | 9.12% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$138,007.47 | 1.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,927.14 | 2.33% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$276,886.21 | 2.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$145,275.98 | 1.21% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$277,557.51 | 2.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$289,396.82 | 2.4% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$525,611.08 | 4.37% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$140,400.00 | 1.17% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$131,500.00 | 1.09% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$145,500.00 | 1.21% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,048.16 | 1.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,000.00 | 1.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$126,146.77 | 1.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$129,400.46 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$135,785.97 | 1.13% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$127,000.00 | 1.05% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$134,792.14 | 1.12% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$421,610.00 | 3.5% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,770.58 | 1.24% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$127,399.19 | 1.06% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$286,000.00 | 2.38% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$558,458.74 | 4.64% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$137,537.91 | 1.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$280,063.52 | 2.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$148,181.49 | 1.23% | 0 | \$0.00 |

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| | UTAH MORTGAGE LOAN CORP | 1 | \$147,934.00 | 1.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$292,588.61 | 2.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$134,400.00 | 1.1% | 0 | \$0.00 |
| Total | | 87 | \$12,038,558.09 | 100% | 0 | \$0.00 |
| 3140FBYZ7 | A+ MORTGAGE SERVICES, INC | 1 | \$156,503.31 | 1.64% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$156,747.47 | 1.64% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,000.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 6 | \$975,454.54 | 10.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,745.96 | 1.72% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$160,842.69 | 1.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$164,546.26 | 1.72% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$157,451.82 | 1.65% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$174,000.00 | 1.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$325,786.17 | 3.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,547.80 | 1.71% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$1,990,375.64 | 20.83% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$174,500.00 | 1.83% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$155,998.67 | 1.63% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$157,262.78 | 1.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$171,735.17 | 1.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$470,095.28 | 4.92% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$159,753.65 | 1.67% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$153,762.89 | 1.61% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$321,892.61 | 3.37% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$159,748.20 | 1.67% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$318,997.17 | 3.34% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$151,960.05 | 1.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$172,267.08 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$328,430.44 | 3.44% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$152,764.43 | 1.6% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$171,729.31 | 1.8% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$154,800.00 | 1.62% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$167,643.98 | 1.75% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$310,415.68 | 3.25% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$151,760.78 | 1.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$164,500.00 | 1.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$161,740.58 | 1.69% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$170,219.74 | 1.79% | 0 | \$0.00 |
| Total | | 59 | \$9,554,980.15 | 100% | 0 | \$0.00 |
| 3140FBZ29 | DITECH FINANCIAL LLC | 11 | \$1,760,215.05 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,760,215.05 | 100% | 0 | \$0.00 |
| 3140FBZ37 | DITECH FINANCIAL LLC | 7 | \$1,491,335.59 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,491,335.59 | 100% | 0 | \$0.00 |
| 3140FBZ52 | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,500.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$262,318.43 | 4.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$129,415.71 | 2.28% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$277,700.00 | 4.9% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$143,371.88 | 2.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,950,090.91 | 34.39% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$126,000.00 | 2.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$136,800.00 | 2.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,000.00 | 2.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$143,000.00 | 2.52% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$270,120.16 | 4.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,699.00 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$820,933.33 | 14.48% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$143,200.00 | 2.53% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 2.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 2.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$146,352.34 | 2.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$291,859.52 | 5.15% | 0 | \$0.00 |
| Total | | 41 | \$5,670,361.28 | 100% | 0 | \$0.00 |
| 3140FBZ60 | ALLIED FIRST BANK, SB | 1 | \$246,793.67 | 3.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$225,319.00 | 2.94% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 3.92% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$166,500.00 | 2.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$410,450.00 | 5.36% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$2,868,444.57 | 37.44% | 0 | \$0.00 |
| | GOOGAIN INC | 3 | \$1,407,296.56 | 18.37% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$540,000.00 | 7.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$317,477.29 | 4.14% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,749.33 | 2.69% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$199,620.83 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 5.16% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$295,000.00 | 3.85% | 0 | \$0.00 |
| Total | | 32 | \$7,660,651.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZ78 | ACADEMY MORTGAGE CORPORATION | 3 | \$1,115,242.96 | 7.48% | 0 | \$0.00 |
| | AEM LOAN | 2 | \$739,000.00 | 4.96% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$603,866.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$251,000.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$730,153.26 | 4.9% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$404,000.00 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$963,900.86 | 6.47% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$413,874.36 | 2.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$6,238,058.90 | 41.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,014.25 | 2.05% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$213,000.00 | 1.43% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 1.41% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 4.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$201,000.00 | 1.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$451,272.98 | 3.03% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$1,106,000.00 | 7.42% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | YADKIN BANK | 1 | \$137,358.03 | 0.92% | 0 | \$0.00 |
| Total | | | 48 | \$14,901,241.60 | 100% | 0 | \$0.00 |
| 3140FBZ86 | | ACADEMY MORTGAGE CORPORATION | 1 | \$315,170.00 | 8.6% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$236,127.80 | 6.44% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 4.5% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 2 | \$508,850.00 | 13.88% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,489.88 | 6.89% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$376,000.00 | 10.26% | 0 | \$0.00 |
| | | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$359,433.44 | 9.81% | 0 | \$0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$697,688.85 | 19.03% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$360,000.00 | 9.82% | 0 | \$0.00 |
| | | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$395,000.00 | 10.77% | 0 | \$0.00 |
| Total | | | 12 | \$3,665,759.97 | 100% | 0 | \$0.00 |
| 3140FBZ94 | | ACADEMY MORTGAGE CORPORATION | 2 | \$803,000.00 | 39.35% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$221,000.00 | 10.83% | 0 | \$0.00 |
| | | ADVISORS CAPITAL, INC | 1 | \$371,500.00 | 18.21% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$229,556.48 | 11.25% | 0 | \$0.00 |
| | | NEXERA HOLDING LLC | 1 | \$415,430.72 | 20.36% | 0 | \$0.00 |
| Total | | | 6 | \$2,040,487.20 | 100% | 0 | \$0.00 |
| 3140FBZA1 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$337,885.59 | 1.66% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$525,761.65 | 2.59% | 0 | \$0.00 |
| | | ALL HOME LENDING, INC | 1 | \$365,246.09 | 1.8% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$284,598.44 | 1.4% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,146,192.34 | 5.64% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$512,070.88 | 2.52% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$255,217.86 | 1.25% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$227,356.40 | 1.12% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$331,532.21 | 1.63% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$636,287.45 | 3.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$247,159.01 | 1.22% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$272,246.42 | 1.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$205,499.48 | 1.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$279,855.13 | 1.38% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$214,703.79 | 1.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$6,143,890.66 | 30.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$211,058.20 | 1.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$698,026.70 | 3.43% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$336,525.17 | 1.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$233,670.30 | 1.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$203,425.62 | 1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$297,694.99 | 1.46% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$585,893.60 | 2.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$243,656.20 | 1.2% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$242,069.03 | 1.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$220,251.51 | 1.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,173,023.69 | 5.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$792,917.04 | 3.9% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$254,648.68 | 1.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$466,344.60 | 2.29% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$227,261.66 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$602,058.60 | 2.96% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$211,083.78 | 1.04% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$364,286.00 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$297,598.59 | 1.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$364,717.54 | 1.79% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$325,668.49 | 1.59% | 0 | \$0.00 |
| Total | | 69 | \$20,337,383.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZB9 | ALPHA MORTGAGE CORPORATION | 1 | \$76,599.00 | 1.66% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,716.23 | 1.31% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$63,746.21 | 1.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$3,594,625.66 | 77.69% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$56,924.94 | 1.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$58,718.99 | 1.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$67,411.12 | 1.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$59,917.34 | 1.29% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$77,497.81 | 1.67% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$76,306.65 | 1.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,890.58 | 1.83% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$51,928.36 | 1.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$188,067.17 | 4.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$59,821.13 | 1.3% | 0 | \$0.00 |
| Total | | 68 | \$4,627,171.19 | 100% | 0 | \$0.00 |
| 3140FBZC7 | AMERICAN CHARTERED BANK | 1 | \$86,138.97 | 1.34% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$108,656.46 | 1.69% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$108,500.00 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$4,312,314.08 | 67.02% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$97,371.61 | 1.51% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$87,878.76 | 1.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$86,133.82 | 1.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 5 | \$532,843.06 | 8.28% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$109,848.45 | 1.71% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$109,848.45 | 1.71% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$85,500.00 | 1.33% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$98,364.29 | 1.53% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$97,465.54 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$94,832.17 | 1.47% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$105,165.39 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$109,455.41 | 1.7% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$103,866.12 | 1.62% | 0 | \$0.00 |
| Total | | 65 | \$6,434,182.58 | 100% | 0 | \$0.00 |
| 3140FBZD5 | ALPHA MORTGAGE CORPORATION | 1 | \$112,348.46 | 2.03% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC, A NEVADA CORPORATION | 1 | \$114,855.32 | 2.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$120,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$110,670.00 | 2% | 0 | \$0.00 |
| | | 1 | \$116,107.07 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | CATALYST LENDING, INC | 1 | \$124,535.79 | 2.25% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$3,534,221.69 | 63.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,747.38 | 2.09% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$121,332.60 | 2.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,400.00 | 2.16% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$123,329.85 | 2.23% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$123,829.16 | 2.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$117,530.00 | 2.12% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$459,675.96 | 8.29% | 0 | \$0.00 |
| Total | | 47 | \$5,537,333.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZE3 | ACCUNET MORTGAGE LLC | 1 | \$136,611.53 | 1.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$128,073.31 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$149,806.92 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$145,299.54 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$283,546.10 | 2.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,801.61 | 1.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,973.50 | 1.25% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$129,250.22 | 1.09% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$134,119.10 | 1.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 57 | \$7,823,290.38 | 65.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$135,548.18 | 1.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$145,299.54 | 1.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$133,424.07 | 1.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,033.69 | 1.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$140,884.97 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,338.32 | 1.2% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$147,047.13 | 1.24% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$148,000.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$140,000.00 | 1.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIER HOME LOANS, INC | 1 | \$147,333.44 | 1.24% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$148,299.97 | 1.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$149,044.37 | 1.25% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,008.22 | 1.17% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$136,328.26 | 1.15% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$141,563.33 | 1.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$409,878.96 | 3.45% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,460.14 | 1.06% | 0 | \$0.00 |
| Total | | 86 | \$11,883,264.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZF0 | AMERIFIRST FINANCIAL, INC | 1 | \$158,436.29 | 2.87% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$157,801.22 | 2.85% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$167,773.70 | 3.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$3,562,286.39 | 64.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,779.09 | 2.96% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$168,452.88 | 3.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$332,838.20 | 6.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$171,768.31 | 3.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$158,445.78 | 2.87% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$157,292.60 | 2.85% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$156,585.72 | 2.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$171,768.31 | 3.1% | 0 | \$0.00 |
| Total | | 34 | \$5,527,228.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZG8 | ACCUNET MORTGAGE LLC | 1 | \$194,400.00 | 3.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$185,765.99 | 3.43% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$182,125.27 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,735.98 | 3.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,053.00 | 3.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$177,381.63 | 3.27% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$178,722.17 | 3.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$3,379,132.16 | 62.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$199,730.60 | 3.68% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$175,523.77 | 3.24% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$184,051.75 | 3.38% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 29 | \$5,421,622.32 | 100% | 0 | \$0.00 |
| 3140FBZH6 | | DITECH FINANCIAL LLC | 18 | \$4,431,171.20 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,431,171.20 | 100% | 0 | \$0.00 |
| 3140FBZJ2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$365,279.19 | 6.01% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 21 | \$5,242,666.66 | 86.19% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$247,000.00 | 4.06% | 0 | \$0.00 |
| | | PYRAMAX BANK FSB | 1 | \$227,685.88 | 3.74% | 0 | \$0.00 |
| Total | | | 24 | \$6,082,631.73 | 100% | 0 | \$0.00 |
| 3140FBZK9 | | ALL WESTERN MORTGAGE, INC | 1 | \$245,651.09 | 9.09% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 9 | \$2,456,997.08 | 90.91% | 0 | \$0.00 |
| Total | | | 10 | \$2,702,648.17 | 100% | 0 | \$0.00 |
| 3140FBZM5 | | ALL WESTERN MORTGAGE, INC | 2 | \$593,199.76 | 4.35% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$315,602.42 | 2.31% | 0 | \$0.00 |
| | | AMERICAN CHARTERED BANK | 1 | \$262,162.10 | 1.92% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$360,000.00 | 2.64% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$444,730.05 | 3.26% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$259,665.32 | 1.9% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$343,547.00 | 2.52% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$239,683.96 | 1.76% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$332,072.00 | 2.43% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 26 | \$7,011,711.64 | 51.41% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$235,616.32 | 1.73% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,318.72 | 1.56% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$229,007.78 | 1.68% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,723.46 | 1.54% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 2 | \$692,985.56 | 5.08% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$343,546.18 | 2.52% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$257,660.25 | 1.89% | 0 | \$0.00 |
| | | ONYX LENDING, LLC | 1 | \$374,000.00 | 2.74% | 0 | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$205,000.00 | 1.5% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$204,271.73 | 1.5% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$295,610.21 | 2.17% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$215,715.56 | 1.59% | 0 | \$0.00 |
| Total | | | 50 | \$13,638,830.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBZN3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$297,530.56 | 3.72% | 0 | \$0.00 |
| | AEM LOAN | 2 | \$445,412.68 | 5.57% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$415,000.00 | 5.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$307,603.53 | 3.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$2,941,543.12 | 36.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$389,497.99 | 4.87% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$309,991.25 | 3.88% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$226,283.35 | 2.83% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$270,000.00 | 3.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,197.00 | 4.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$538,128.91 | 6.73% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$304,597.63 | 3.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$767,968.24 | 9.61% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$411,481.64 | 5.18% | 0 | \$0.00 |
| Total | | 26 | \$7,990,235.90 | 100% | 0 | \$0.00 |
| 3140FBZP8 | AEM LOAN | 3 | \$1,162,822.43 | 9.62% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$272,000.00 | 2.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$207,653.07 | 1.72% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$531,664.99 | 4.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$291,198.37 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$236,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,114,968.84 | 9.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,324.56 | 3.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$692,888.53 | 5.73% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$274,783.99 | 2.27% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$271,000.00 | 2.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,757,641.88 | 14.54% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$336,540.40 | 2.78% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$620,000.00 | 5.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$330,000.00 | 2.73% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$596,000.00 | 4.93% | 0 | \$0.00 |
| | | 1 | \$369,365.44 | 3.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING | | | | | |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$258,877.23 | 2.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$519,000.00 | 4.29% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$266,500.00 | 2.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$401,971.16 | 3.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,000.00 | 1.63% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$196,270.43 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$501,159.85 | 4.15% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$223,510.89 | 1.85% | 0 | \$0.00 |
| Total | | 42 | \$12,089,142.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZQ6 | A+ MORTGAGE SERVICES, INC | 1 | \$71,600.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$151,343.60 | 2.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 109 | \$6,983,121.05 | 95.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$53,520.00 | 0.73% | 0 | \$0.00 |
| Total | | 114 | \$7,334,584.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZR4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$89,500.00 | 0.83% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$103,654.96 | 0.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 108 | \$10,370,118.66 | 96.39% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$99,468.16 | 0.92% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$95,750.00 | 0.9% | 0 | \$0.00 |
| Total | | 112 | \$10,758,491.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZS2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,084.95 | 2.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,000.00 | 1.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$5,324,475.97 | 93.71% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,226.27 | 2.17% | 0 | \$0.00 |
| Total | | 48 | \$5,681,787.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FBZT0 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$131,500.00 | 1.88% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,955.73 | 1.83% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | DITECH FINANCIAL LLC | 47 | \$6,459,910.68 | 92.27% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,000.00 | 2.01% | 0 | \$0.00 |
| | | MERIT BANK | 1 | \$141,000.00 | 2.01% | 0 | \$0.00 |
| Total | | | 51 | \$7,001,366.41 | 100% | 0 | \$0.00 |
| 3140FBZU7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,600.00 | 1.84% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 56 | \$8,997,137.82 | 96.5% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 |
| Total | | | 58 | \$9,323,737.82 | 100% | 0 | \$0.00 |
| 3140FBZV5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$214,090.08 | 2.7% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 32 | \$7,714,890.34 | 97.3% | 0 | \$0.00 |
| Total | | | 33 | \$7,928,980.42 | 100% | 0 | \$0.00 |
| 3140FBZW3 | | AMERICAN FINANCING CORPORATION | 1 | \$49,794.74 | 1.05% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$56,016.72 | 1.18% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$54,619.37 | 1.15% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 70 | \$4,388,695.18 | 92.68% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$59,679.00 | 1.26% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$46,613.68 | 0.98% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$79,678.23 | 1.7% | 0 | \$0.00 |
| Total | | | 76 | \$4,735,096.92 | 100% | 0 | \$0.00 |
| 3140FBZX1 | | DITECH FINANCIAL LLC | 44 | \$4,251,133.24 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,251,133.24 | 100% | 0 | \$0.00 |
| 3140FBZY9 | | DITECH FINANCIAL LLC | 16 | \$1,835,455.40 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,835,455.40 | 100% | 0 | \$0.00 |
| 3140FBZZ6 | | DITECH FINANCIAL LLC | 13 | \$1,771,711.54 | 93.39% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,500.00 | 6.61% | 0 | \$0.00 |
| Total | | | 14 | \$1,897,211.54 | 100% | 0 | \$0.00 |
| 3140FC2A5 | | ACADEMY MORTGAGE CORPORATION | 3 | \$582,817.64 | 35.48% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,606.04 | 12.52% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$270,899.44 | 16.49% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$279,476.49 | 17.01% | 0 | \$0.00 |
| | | | 1 | \$161,562.56 | 9.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | | PROSPECT MORTGAGE LLC | 1 | \$142,312.35 | 8.66% | 0 | \$0.00 | |
| Total | | | 8 | \$1,642,674.52 | 100% | 0 | \$0.00 | |
| 3140FC2B3 | | CORNERSTONE HOME LENDING INC | 1 | \$144,218.32 | 10.57% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,599.03 | 7.45% | 0 | \$0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,341.56 | 5.08% | 0 | \$0.00 | |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 5 | \$721,973.86 | 52.93% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,589.57 | 11.19% | 0 | \$0.00 | |
| | | SENTE MORTGAGE INC | 1 | \$174,169.75 | 12.78% | 0 | \$0.00 | |
| Total | | | 10 | \$1,363,892.09 | 100% | 0 | \$0.00 | |
| 3140FC2C1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,510.77 | 20.31% | 0 | \$0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$118,470.57 | 11.32% | 0 | \$0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | \$155,400.66 | 14.85% | 0 | \$0.00 | |
| | | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,464.07 | 11.99% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$434,361.38 | 41.53% | 0 | \$0.00 | |
| Total | | | 7 | \$1,046,207.45 | 100% | 0 | \$0.00 | |
| 3140FC2E7 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$140,458.76 | 11.09% | 0 | \$0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$306,068.84 | 24.16% | 0 | \$0.00 | |
| | | FIRST MARINER BANK | 1 | \$137,452.21 | 10.85% | 0 | \$0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$329,763.48 | 26.03% | 0 | \$0.00 | |
| | | PRESIDENTIAL BANK FSB | 2 | \$193,819.20 | 15.3% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,216.66 | 12.57% | 0 | \$0.00 | |
| Total | | | 9 | \$1,266,779.15 | 100% | 0 | \$0.00 | |
| 3140FC2F4 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$883,599.42 | 29.82% | 0 | \$0.00 | |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$411,825.70 | 13.9% | 0 | \$0.00 | |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 3 | \$651,607.33 | 21.99% | 0 | \$0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | \$298,940.00 | 10.09% | 0 | \$0.00 | |
| | | PRESIDENTIAL BANK FSB | 1 | \$249,007.62 | 8.4% | 0 | \$0.00 | |
| | | PROSPECT MORTGAGE LLC | 1 | \$227,648.95 | 7.68% | 0 | \$0.00 | |
| | | | 1 | \$240,944.52 | 8.12% | 0 | \$0.00 | |

| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | 12 | \$2,963,573.54 | 100% | 0 | \$0.00 |
| 3140FC7G7 | NAVY FEDERAL CREDIT UNION | 83 | \$15,139,299.40 | 100% | 0 | \$0.00 |
| Total | | 83 | \$15,139,299.40 | 100% | 0 | \$0.00 |
| 3140FC7H5 | NAVY FEDERAL CREDIT UNION | 22 | \$3,542,589.81 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,542,589.81 | 100% | 0 | \$0.00 |
| 3140FC7J1 | NAVY FEDERAL CREDIT UNION | 17 | \$1,870,198.20 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,870,198.20 | 100% | 0 | \$0.00 |
| 3140FC7K8 | NAVY FEDERAL CREDIT UNION | 9 | \$1,345,732.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,345,732.29 | 100% | 0 | \$0.00 |
| 3140FC7L6 | NAVY FEDERAL CREDIT UNION | 7 | \$1,019,500.86 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,019,500.86 | 100% | 0 | \$0.00 |
| 3140FC7M4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,137,103.43 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,137,103.43 | 100% | 0 | \$0.00 |
| 3140FCA24 | AMERISAVE MORTGAGE CORPORATION | 1 | \$81,073.96 | 2.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 62 | \$3,653,525.34 | 97.83% | 0 | \$0.00 |
| Total | | 63 | \$3,734,599.30 | 100% | 0 | \$0.00 |
| 3140FCA32 | CITIBANK,N.A | 26 | \$2,540,087.27 | 86.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$106,000.00 | 3.61% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$93,330.51 | 3.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$99,554.99 | 3.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$99,554.99 | 3.38% | 0 | \$0.00 |
| Total | | 30 | \$2,938,527.76 | 100% | 0 | \$0.00 |
| 3140FCA40 | AAXY, LLC | 1 | \$111,496.61 | 2.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,483.13 | 3.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$117,012.36 | 3.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 31 | \$3,184,646.21 | 84.73% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$119,460.65 | 3.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$111,501.59 | 2.96% | 0 | \$0.00 |
| Total | | 36 | \$3,758,600.55 | 100% | 0 | \$0.00 |
| 3140FCA57 | AAXY, LLC | 1 | \$138,400.00 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,421.50 | 2.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 35 | \$4,806,777.26 | 79.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$128,425.94 | 2.12% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$149,332.49 | 2.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$139,377.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$141,368.10 | 2.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$135,150.89 | 2.23% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$298,665.00 | 4.92% | 0 | \$0.00 |
| Total | | 44 | \$6,066,918.18 | 100% | 0 | \$0.00 |
| 3140FCA65 | CITIBANK,N.A | 17 | \$4,183,873.69 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,183,873.69 | 100% | 0 | \$0.00 |
| 3140FCA73 | AAXY, LLC | 1 | \$174,000.00 | 3.6% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$153,600.00 | 3.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$150,900.00 | 3.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$3,683,436.39 | 76.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$168,000.00 | 3.48% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$170,000.00 | 3.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$161,910.00 | 3.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$168,000.00 | 3.49% | 0 | \$0.00 |
| Total | | 31 | \$4,829,846.39 | 100% | 0 | \$0.00 |
| 3140FCAA6 | CITIBANK,N.A | 5 | \$1,606,248.21 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,606,248.21 | 100% | 0 | \$0.00 |
| 3140FCAB4 | Unavailable | 13 | \$1,980,646.80 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,980,646.80 | 100% | 0 | \$0.00 |
| 3140FCAC2 | A C G FUNDING, INC | 1 | \$384,353.35 | 2.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$983,773.88 | 5.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$799,279.33 | 4.54% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,614.17 | 4.73% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,505,606.95 | 8.55% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$539,649.37 | 3.07% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, | 1 | \$236,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | CITIBANK,N.A | 15 | \$5,300,035.26 | 30.11% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$320,518.27 | 1.82% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$335,223.75 | 1.9% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$789,671.45 | 4.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,078,135.27 | 6.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 1.48% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$488,000.00 | 2.77% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$364,073.36 | 2.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$998,726.31 | 5.67% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 2 | \$738,745.33 | 4.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$282,724.34 | 1.61% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$279,529.72 | 1.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$186,397.59 | 1.06% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$205,230.19 | 1.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$276,264.83 | 1.56% | 0 | \$0.00 |
| Total | | 50 | \$17,601,552.72 | 100% | 0 | \$0.00 |
| 3140FCAD0 | CITIBANK,N.A | 5 | \$2,121,255.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,121,255.23 | 100% | 0 | \$0.00 |
| 3140FCAE8 | Unavailable | 9 | \$1,405,489.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,405,489.16 | 100% | 0 | \$0.00 |
| 3140FCAF5 | Unavailable | 23 | \$4,433,681.37 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,433,681.37 | 100% | 0 | \$0.00 |
| 3140FCAG3 | CITIBANK,N.A | 1 | \$215,531.93 | 19.57% | 0 | \$0.00 |
| | Unavailable | 3 | \$885,836.36 | 80.43% | 0 | \$0.00 |
| Total | | 4 | \$1,101,368.29 | 100% | 0 | \$0.00 |
| 3140FCAH1 | Unavailable | 3 | \$790,312.53 | 100% | 0 | \$0.00 |
| Total | | 3 | \$790,312.53 | 100% | 0 | \$0.00 |
| 3140FCAJ7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$356,935.76 | 59.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,576.74 | 40.66% | 0 | \$0.00 |
| Total | | 2 | \$601,512.50 | 100% | 0 | \$0.00 |
| 3140FCAK4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$357,923.06 | 5.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,353,499.57 | 39.1% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$284,634.95 | 4.73% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 1 | \$321,982.52 | 5.35% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | Unavailable | 11 | \$2,701,110.00 | 44.87% | 0 | \$0.00 |
| Total | | | 26 | \$6,019,150.10 | 100% | 0 | \$0.00 |
| 3140FCAL2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$353,349.03 | 11.78% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$323,783.69 | 10.8% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$927,344.76 | 30.92% | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,394,405.83 | 46.5% | 0 | \$0.00 |
| Total | | | 13 | \$2,998,883.31 | 100% | 0 | \$0.00 |
| 3140FCAM0 | | CITIBANK,N.A | 82 | \$34,919,513.83 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$34,919,513.83 | 100% | 0 | \$0.00 |
| 3140FCAN8 | | CITIBANK,N.A | 61 | \$27,876,298.17 | 80.04% | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,953,360.61 | 19.96% | 0 | \$0.00 |
| Total | | | 88 | \$34,829,658.78 | 100% | 0 | \$0.00 |
| 3140FCAP3 | | CITIBANK,N.A | 91 | \$42,252,097.51 | 70.04% | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,070,168.00 | 29.96% | 0 | \$0.00 |
| Total | | | 155 | \$60,322,265.51 | 100% | 0 | \$0.00 |
| 3140FCAQ1 | | CITIBANK,N.A | 55 | \$26,416,562.93 | 76.55% | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,092,552.36 | 23.45% | 0 | \$0.00 |
| Total | | | 82 | \$34,509,115.29 | 100% | 0 | \$0.00 |
| 3140FCAR9 | | CITIBANK,N.A | 23 | \$1,479,588.08 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,479,588.08 | 100% | 0 | \$0.00 |
| 3140FCAS7 | | AAXY, LLC | 1 | \$106,477.78 | 8.57% | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$1,136,419.03 | 91.43% | 0 | \$0.00 |
| Total | | | 13 | \$1,242,896.81 | 100% | 0 | \$0.00 |
| 3140FCAT5 | | AAXY, LLC | 2 | \$248,265.16 | 8.46% | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$2,400,326.58 | 81.83% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$146,783.44 | 5% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$138,000.00 | 4.71% | 0 | \$0.00 |
| Total | | | 23 | \$2,933,375.18 | 100% | 0 | \$0.00 |
| 3140FCAU2 | | CITIBANK,N.A | 12 | \$3,732,031.27 | 79.93% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$644,349.34 | 13.8% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$292,500.00 | 6.27% | 0 | \$0.00 |
| Total | | | 14 | \$4,668,880.61 | 100% | 0 | \$0.00 |
| 3140FCAV0 | | CITIBANK,N.A | 12 | \$1,509,238.16 | 82.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$94,463.52 | 5.16% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 2 | \$227,669.84 | 12.43% | 0 | \$0.00 |
| Total | | 15 | \$1,831,371.52 | 100% | 0 | \$0.00 |
| 3140FCAW8 | CITIBANK,N.A | 5 | \$1,176,329.45 | 53.89% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$193,926.00 | 8.88% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$358,506.78 | 16.42% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$454,065.87 | 20.81% | 0 | \$0.00 |
| Total | | 8 | \$2,182,828.10 | 100% | 0 | \$0.00 |
| 3140FCAZ1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$963,392.80 | 18.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$2,533,644.63 | 48.41% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$97,368.67 | 1.86% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$486,329.04 | 9.29% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$551,747.81 | 10.54% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$129,295.72 | 2.47% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$471,704.64 | 9.02% | 0 | \$0.00 |
| Total | | 17 | \$5,233,483.31 | 100% | 0 | \$0.00 |
| 3140FCB23 | ANCHOR BANK FSB | 1 | \$162,934.73 | 3.21% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$79,964.62 | 1.57% | 0 | \$0.00 |
| | CHOICE BANK | 2 | \$190,620.95 | 3.75% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$160,268.75 | 3.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$162,725.20 | 3.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,002,299.17 | 19.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$161,756.60 | 3.18% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$114,295.08 | 2.25% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,776.78 | 2.46% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$184,034.45 | 3.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$259,619.61 | 5.11% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$105,577.66 | 2.08% | 0 | \$0.00 |
| | MCFARLAND STATE BANK | 1 | \$179,186.44 | 3.53% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$233,917.48 | 4.6% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$113,771.75 | 2.24% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$68,675.59 | 1.35% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$82,704.99 | 1.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$357,647.20 | 7.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$319,819.24 | 6.29% | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | TRI CITY NATIONAL BANK | 1 | \$106,449.40 | 2.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$167,626.48 | 3.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$371,439.76 | 7.31% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$158,620.81 | 3.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$212,892.67 | 4.2% | 0 | \$0.00 |
| Total | | 37 | \$5,081,625.41 | 100% | 0 | \$0.00 |
| 3140FCBB3 | CITIBANK,N.A | 38 | \$18,222,722.85 | 99.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,109.52 | 0.49% | 0 | \$0.00 |
| Total | | 39 | \$18,311,832.37 | 100% | 0 | \$0.00 |
| 3140FCBC1 | CITIBANK,N.A | 111 | \$54,384,863.55 | 100% | 0 | \$0.00 |
| Total | | 111 | \$54,384,863.55 | 100% | 0 | \$0.00 |
| 3140FCBD9 | CITIBANK,N.A | 78 | \$39,058,446.70 | 100% | 0 | \$0.00 |
| Total | | 78 | \$39,058,446.70 | 100% | 0 | \$0.00 |
| 3140FCBE7 | CITIBANK,N.A | 73 | \$36,136,019.51 | 100% | 0 | \$0.00 |
| Total | | 73 | \$36,136,019.51 | 100% | 0 | \$0.00 |
| 3140FCBG2 | CITIBANK,N.A | 1 | \$320,000.00 | 43.5% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$415,656.66 | 56.5% | 0 | \$0.00 |
| Total | | 2 | \$735,656.66 | 100% | 0 | \$0.00 |
| 3140FCBH0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$358,681.68 | 5.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$73,753.12 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$812,796.17 | 11.86% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$3,113,526.90 | 45.43% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$692,000.00 | 10.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$623,904.32 | 9.1% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$211,144.77 | 3.08% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$380,000.00 | 5.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$358,400.00 | 5.23% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$230,000.00 | 3.35% | 0 | \$0.00 |
| Total | | 22 | \$6,854,206.96 | 100% | 0 | \$0.00 |
| 3140FCBJ6 | AAXY, LLC | 1 | \$214,758.69 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,345,000.00 | 5.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$372,000.00 | 1.38% | 0 | \$0.00 |
| | | 3 | \$891,500.00 | 3.32% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$258,664.03 | 0.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$966,312.79 | 3.6% | 0 | \$0.00 |
| | CITIBANK,N.A | 36 | \$15,189,561.46 | 56.54% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$828,253.26 | 3.08% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$702,000.00 | 2.61% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$392,354.02 | 1.46% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$799,200.00 | 2.97% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$1,159,600.00 | 4.32% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$1,068,799.82 | 3.98% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$677,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$399,328.17 | 1.49% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$186,679.10 | 0.69% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$1,134,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 69 | \$26,865,011.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCBK3 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,141,200.00 | 7.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$650,304.89 | 4.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$284,000.00 | 1.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$11,261,661.35 | 73.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$619,346.76 | 4.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$452,929.38 | 2.94% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$657,491.65 | 4.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$349,028.39 | 2.26% | 0 | \$0.00 |
| Total | | 39 | \$15,415,962.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCBL1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$541,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,083,000.00 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$4,701,881.64 | 5.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$923,739.00 | 0.98% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$3,754,094.14 | 4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BM REAL ESTATE SERVICE INC | 1 | \$603,500.00 | 0.64% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,032,000.00 | 1.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 83 | \$45,697,319.55 | 48.72% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$625,500.00 | 0.67% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$3,716,277.03 | 3.96% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,042,000.00 | 1.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$456,300.00 | 0.49% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$615,000.00 | 0.66% | 0 | \$0.00 |
| | JMAC LENDING, INC | 19 | \$10,558,482.98 | 11.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 7 | \$3,588,000.00 | 3.83% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$1,069,000.00 | 1.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$1,486,000.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$1,030,500.00 | 1.1% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$3,183,500.00 | 3.39% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$455,059.00 | 0.49% | 0 | \$0.00 |
| | OPES ADVISORS INC | 7 | \$3,733,508.71 | 3.98% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 5 | \$2,840,500.00 | 3.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 2 | \$1,061,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 173 | \$93,797,662.05 | 100% | 0 | \$0.00 |
| 3140FCBP2 | CITIBANK,N.A | 22 | \$1,329,286.11 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,329,286.11 | 100% | 0 | \$0.00 |
| 3140FCBU1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$130,761.32 | 2.26% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 3 | \$512,568.05 | 8.86% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$124,919.75 | 2.16% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$125,883.33 | 2.18% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 6 | \$586,817.22 | 10.14% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$104,388.46 | 1.8% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$65,913.69 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$347,243.96 | 6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 5 | \$585,427.53 | 10.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$338,913.98 | 5.86% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$147,707.87 | 2.55% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$132,808.37 | 2.3% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,949.71 | 2.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$273,664.76 | 4.73% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$145,290.36 | 2.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$295,634.28 | 5.11% | 0 | \$0.00 |
| | | 2 | \$212,654.38 | 3.68% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MEMBERS ADVANTAGE CREDIT UNION | | | | | |
| | NICOLET NATIONAL BANK | 4 | \$416,627.85 | 7.2% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$229,818.21 | 3.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$87,367.94 | 1.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$131,969.40 | 2.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$112,329.97 | 1.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$475,800.91 | 8.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$76,489.49 | 1.32% | 0 | \$0.00 |
| Total | | 49 | \$5,785,950.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCBV9 | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 3.37% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$82,375.74 | 1.73% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$339,257.00 | 7.14% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$130,752.77 | 2.75% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$112,961.72 | 2.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$329,615.13 | 6.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$292,962.06 | 6.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$92,885.96 | 1.95% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$254,243.69 | 5.35% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$132,017.00 | 2.78% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$135,498.61 | 2.85% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$137,532.54 | 2.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$344,793.38 | 7.25% | 0 | \$0.00 |
| | JOHNSON BANK | 2 | \$197,246.05 | 4.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$85,279.18 | 1.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$61,657.00 | 1.3% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$88,621.32 | 1.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$212,236.88 | 4.46% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$87,930.51 | 1.85% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$113,300.00 | 2.38% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$205,154.78 | 4.32% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$84,000.00 | 1.77% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$111,381.98 | 2.34% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$191,921.21 | 4.04% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$61,500.00 | 1.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$106,780.00 | 2.25% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$213,721.79 | 4.5% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$111,385.66 | 2.34% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$205,821.33 | 4.34% | 0 | \$0.00 |
| Total | | 42 | \$4,753,833.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FCBW7 | BMO HARRIS BANK N.A | 4 | \$591,581.82 | 13.6% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$81,870.95 | 1.88% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$193,854.13 | 4.46% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$70,698.56 | 1.63% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$107,034.94 | 2.46% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$117,200.00 | 2.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$94,400.00 | 2.17% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$140,596.33 | 3.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$144,084.27 | 3.31% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$85,465.29 | 1.96% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$206,889.55 | 4.76% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$95,852.19 | 2.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$116,118.10 | 2.67% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$67,685.97 | 1.56% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 5 | \$456,129.66 | 10.49% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$140,500.00 | 3.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$415,000.70 | 9.54% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$43,965.00 | 1.01% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$233,741.92 | 5.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$219,082.61 | 5.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$252,491.67 | 5.8% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$71,809.27 | 1.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$212,226.57 | 4.88% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$191,551.20 | 4.41% | 0 | \$0.00 |
| Total | | 40 | \$4,349,830.70 | 100% | 0 | \$0.00 |
| 3140FCBX5 | ANCHOR BANK FSB | 1 | \$130,743.92 | 11.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$184,009.95 | 15.91% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$136,887.83 | 11.84% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$71,944.03 | 6.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,955.82 | 7.35% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$189,207.60 | 16.36% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$154,013.01 | 13.32% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$45,446.29 | 3.93% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,502.68 | 10.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$33,845.30 | 2.92% | 0 | \$0.00 |
| Total | | 11 | \$1,156,556.43 | 100% | 0 | \$0.00 |
| 3140FCBY3 | DUBUQUE BANK AND TRUST | 1 | \$82,775.14 | 7.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,630.78 | 5.63% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$162,345.00 | 15.07% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$156,558.40 | 14.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$179,322.72 | 16.64% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$147,553.48 | 13.7% | 0 | \$0.00 |
| | US BANK | 1 | \$141,411.36 | 13.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$146,805.74 | 13.62% | 0 | \$0.00 |
| Total | | 10 | \$1,077,402.62 | 100% | 0 | \$0.00 |
| 3140FCBZ0 | BANK FIRST NATIONAL | 1 | \$113,102.00 | 6.01% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$93,200.00 | 4.95% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$152,916.64 | 8.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$83,285.82 | 4.43% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$131,435.00 | 6.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,660.00 | 4.02% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$121,153.00 | 6.44% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$115,551.00 | 6.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$127,070.00 | 6.75% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$96,903.00 | 5.15% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 3 | \$276,690.00 | 14.71% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,396.04 | 9% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$101,850.00 | 5.41% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 3 | \$223,250.31 | 11.87% | 0 | \$0.00 |
| Total | | 19 | \$1,881,462.81 | 100% | 0 | \$0.00 |
| 3140FCC48 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,273,903.07 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,273,903.07 | 100% | 0 | \$0.00 |
| 3140FCC55 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,875,700.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,875,700.00 | 100% | 0 | \$0.00 |
| 3140FCC71 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,143,156.11 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,143,156.11 | 100% | 0 | \$0.00 |
| 3140FCC97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$2,564,270.63 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,564,270.63 | 100% | 0 | \$0.00 |
| 3140FCD47 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,120,670.82 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,120,670.82 | 100% | 0 | \$0.00 |
| 3140FCD62 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,210,050.55 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,210,050.55 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140FCD88 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,592,561.64 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,592,561.64 | 100% | 0 | \$0.00 |
| 3140FCD96 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 80 | \$24,200,760.25 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$24,200,760.25 | 100% | 0 | \$0.00 |
| 3140FCDA3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 66 | \$16,892,059.35 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$16,892,059.35 | 100% | 0 | \$0.00 |
| 3140FCDD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,040,343.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,040,343.24 | 100% | 0 | \$0.00 |
| 3140FCDE5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,710,573.19 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,710,573.19 | 100% | 0 | \$0.00 |
| 3140FCDG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,745,938.58 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,745,938.58 | 100% | 0 | \$0.00 |
| 3140FCDH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,175,101.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,175,101.99 | 100% | 0 | \$0.00 |
| 3140FCDJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,275,598.69 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,275,598.69 | 100% | 0 | \$0.00 |
| 3140FCDK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$16,861,392.91 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$16,861,392.91 | 100% | 0 | \$0.00 |
| 3140FCDL9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$16,784,508.52 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$16,784,508.52 | 100% | 0 | \$0.00 |
| 3140FCDM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 70 | \$22,020,527.65 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$22,020,527.65 | 100% | 0 | \$0.00 |
| 3140FCDP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,404,756.84 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,404,756.84 | 100% | 0 | \$0.00 |
| 3140FCDR6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,125,146.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,125,146.54 | 100% | 0 | \$0.00 |
| 3140FCDS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,122,033.42 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,122,033.42 | 100% | 0 | \$0.00 |
| 3140FCDT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,756,344.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,756,344.52 | 100% | 0 | \$0.00 |
| 3140FCDU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,253,081.67 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,253,081.67 | 100% | 0 | \$0.00 |
| 3140FCDV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,451,675.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,451,675.04 | 100% | 0 | \$0.00 |
| 3140FCDZ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,433,184.58 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,433,184.58 | 100% | 0 | \$0.00 |
| 3140FCEB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,792,040.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,792,040.41 | 100% | 0 | \$0.00 |
| 3140FCED6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,862,650.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,862,650.00 | 100% | 0 | \$0.00 |
| 3140FCJ90 | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$171,266.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$171,266.18 | 100% | 0 | \$0.00 |
| 3140FCK23 | | BANKERS TRUST COMPANY | 1 | \$189,356.83 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$189,356.83 | 100% | 0 | \$0.00 |
| 3140FCK31 | | RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION | 1 | \$110,697.27 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$110,697.27 | 100% | 0 | \$0.00 |
| 3140FCK49 | | | 1 | \$77,744.59 | 30.85% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | | | | | |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,930.13 | 49.98% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$48,303.26 | 19.17% | 0 | \$0.00 |
| Total | | | 3 | \$251,977.98 | 100% | 0 | \$0.00 |
| 3140FCK56 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$86,111.50 | 8.08% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$99,425.00 | 9.33% | 0 | \$0.00 |
| | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | \$80,072.01 | 7.51% | 0 | \$0.00 |
| | | BANK IST | 1 | \$24,666.73 | 2.31% | 0 | \$0.00 |
| | | CBI BANK & TRUST A CORPORATION | 1 | \$84,231.15 | 7.9% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$98,391.80 | 9.23% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,750.00 | 6.83% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$144,924.31 | 13.6% | 0 | \$0.00 |
| | | VERDIAN CREDIT UNION | 1 | \$144,810.67 | 13.59% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$85,482.07 | 8.02% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$144,939.70 | 13.6% | 0 | \$0.00 |
| Total | | | 12 | \$1,065,804.94 | 100% | 0 | \$0.00 |
| 3140FCK64 | | EMBRACE HOME LOANS INC | 2 | \$279,749.29 | 43.64% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$150,080.76 | 23.41% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$211,239.85 | 32.95% | 0 | \$0.00 |
| Total | | | 4 | \$641,069.90 | 100% | 0 | \$0.00 |
| 3140FCK72 | | FARMINGTON BANK | 1 | \$176,540.00 | 44.45% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COOMPANY A CORPORATION | 1 | \$220,612.56 | 55.55% | 0 | \$0.00 |
| Total | | | 2 | \$397,152.56 | 100% | 0 | \$0.00 |
| 3140FCK80 | | CHELSEA GROTON BANK | 1 | \$300,183.97 | 6.42% | 0 | \$0.00 |
| | | CITIBANK NA | 1 | \$340,077.34 | 7.27% | 0 | \$0.00 |
| | | DIME BANK | 1 | \$87,150.19 | 1.86% | 0 | \$0.00 |
| | | FARMINGTON BANK | 2 | \$368,228.51 | 7.87% | 0 | \$0.00 |
| | | | 3 | \$459,959.32 | 9.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | | | | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$178,657.89 | 3.82% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$161,522.33 | 3.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$542,602.44 | 11.6% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 5 | \$886,176.47 | 18.95% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$187,597.52 | 4.01% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$387,675.40 | 8.29% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$776,876.01 | 16.62% | 0 | \$0.00 |
| Total | | 23 | \$4,676,707.39 | 100% | 0 | \$0.00 |
| 3140FCK98 | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$108,380.65 | 28.42% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$272,983.72 | 71.58% | 0 | \$0.00 |
| Total | | 3 | \$381,364.37 | 100% | 0 | \$0.00 |
| 3140FCKA5 | FARMINGTON BANK | 1 | \$147,734.97 | 29.94% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$134,515.93 | 27.26% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$101,318.24 | 20.54% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$109,803.01 | 22.26% | 0 | \$0.00 |
| Total | | 4 | \$493,372.15 | 100% | 0 | \$0.00 |
| 3140FCKB3 | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,423.58 | 37.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$386,351.50 | 62.54% | 0 | \$0.00 |
| Total | | 3 | \$617,775.08 | 100% | 0 | \$0.00 |
| 3140FCKC1 | CHELSEA GROTON BANK | 1 | \$323,787.22 | 5.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$145,000.02 | 2.32% | 0 | \$0.00 |
| | FIRST NIAGARA BANK NA | 1 | \$47,418.49 | 0.76% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATIN A CORPORATION | 1 | \$187,677.38 | 3% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 9 | \$1,135,416.26 | 18.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$220,013.34 | 3.51% | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$912,833.85 | 14.58% | 0 | \$0.00 |
| | | 1 | \$105,818.10 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | | | | | |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION | 1 | \$211,536.37 | 3.38% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$201,254.05 | 3.21% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$415,900.76 | 6.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,698.95 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,309.30 | 3.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$152,997.00 | 2.44% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,237.81 | 3.6% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$420,131.98 | 6.71% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$223,615.61 | 3.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$154,836.84 | 2.47% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$299,282.98 | 4.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$548,789.52 | 8.77% | 0 | \$0.00 |
| Total | | 39 | \$6,261,555.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCKD9 | FARMINGTON BANK | 1 | \$190,878.86 | 20.58% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$174,411.36 | 18.8% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$260,370.10 | 28.07% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$301,874.31 | 32.55% | 0 | \$0.00 |
| Total | | 6 | \$927,534.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCKE7 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$198,843.25 | 100% | 0 | \$0.00 |
| Total | | 1 | \$198,843.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCKF4 | CHELSEA GROTON BANK | 1 | \$206,667.05 | 5.61% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$272,600.43 | 7.4% | 0 | \$0.00 |
| | DIME BANK | 1 | \$129,581.20 | 3.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$169,476.96 | 4.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$139,200.11 | 3.78% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$131,188.64 | 3.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$256,620.62 | 6.97% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$199,495.59 | 5.42% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$60,702.21 | 1.65% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$136,779.64 | 3.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$379,838.06 | 10.31% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$227,633.27 | 6.18% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,626.30 | 3.14% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$161,729.44 | 4.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM | 1 | \$141,946.24 | 3.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$198,209.41 | 5.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$756,623.78 | 20.53% | 0 | \$0.00 |
| Total | | 23 | \$3,683,918.95 | 100% | 0 | \$0.00 |
| 3140FCKG2 | DIME BANK | 1 | \$159,495.65 | 46.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$184,958.45 | 53.7% | 0 | \$0.00 |
| Total | | 2 | \$344,454.10 | 100% | 0 | \$0.00 |
| 3140FCKH0 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$366,735.41 | 61.22% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$232,303.67 | 38.78% | 0 | \$0.00 |
| Total | | 2 | \$599,039.08 | 100% | 0 | \$0.00 |
| 3140FCKJ6 | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$415,656.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$415,656.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCKK3 | AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES | 1 | \$135,408.01 | 9.93% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$133,667.13 | 9.8% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$99,110.29 | 7.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,609.59 | 6.57% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,913.59 | 11.51% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$324,980.94 | 23.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$424,150.99 | 31.09% | 0 | \$0.00 |
| Total | | 10 | \$1,363,840.54 | 100% | 0 | \$0.00 |
| 3140FCKL1 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$60,045.35 | 4.82% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$47,426.86 | 3.8% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC A CORPORATION | 1 | \$98,814.30 | 7.92% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$101,205.47 | 8.12% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$279,246.79 | 22.4% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$115,821.40 | 9.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,669.20 | 12% | 0 | \$0.00 |
| | RELIABANKK DAKOTA A CORPORATION | 1 | \$158,855.03 | 12.74% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$235,786.48 | 18.91% | 0 | \$0.00 |
| Total | | 11 | \$1,246,870.88 | 100% | 0 | \$0.00 |
| 3140FCKM9 | CORNERSTONE BANK A CORPORATION | 1 | \$113,490.00 | 7.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,075.42 | 10.4% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$289,230.20 | 19.79% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$237,168.78 | 16.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$466,245.59 | 31.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,608.66 | 9.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A COPORATION | 1 | \$67,802.17 | 4.64% | 0 | \$0.00 |
| Total | | 12 | \$1,461,620.82 | 100% | 0 | \$0.00 |
| 3140FCKN7 | | 1 | \$213,002.46 | 18.29% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | | | | | |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$690,056.45 | 59.24% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$261,838.75 | 22.47% | 0 | \$0.00 |
| Total | | | 5 | \$1,164,897.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKP2 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$144,010.00 | 31.88% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$307,719.59 | 68.12% | 0 | \$0.00 |
| Total | | | 3 | \$451,729.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKQ0 | | DACOTAH BANK A CORPORATION | 1 | \$156,800.00 | 19.53% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 2 | \$253,264.64 | 31.55% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$257,846.75 | 32.12% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$134,879.00 | 16.8% | 0 | \$0.00 |
| Total | | | 6 | \$802,790.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKR8 | | DACOTAH BANK A CORPORATION | 1 | \$154,540.00 | 7.65% | 0 | \$0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$127,029.28 | 6.29% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,036.05 | 20.46% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$202,048.10 | 10.01% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$145,255.62 | 7.19% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$230,347.57 | 11.41% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 4 | \$470,783.13 | 23.32% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$164,526.19 | 8.15% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$111,354.57 | 5.52% | 0 | \$0.00 |
| Total | | | 14 | \$2,018,920.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKS6 | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$230,470.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$230,470.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKT4 | | FIRST BANK AND TRUST | 1 | \$174,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,600.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FCKU1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,302.80 | 50.58% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,610.00 | 49.42% | 0 | \$0.00 |
| Total | | | 2 | \$316,912.80 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140FCKV9 | CORNERSTONE BANK, A CORPORATION | 1 | \$99,759.52 | 9.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,451.99 | 13.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$136,494.11 | 12.89% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$139,953.88 | 13.22% | 0 | \$0.00 |
| | SIOYX FALLS FEDERAL CREDIT UNION | 1 | \$149,155.01 | 14.09% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$304,427.28 | 28.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N A | 1 | \$89,455.21 | 8.46% | 0 | \$0.00 |
| Total | | 8 | \$1,058,697.00 | 100% | 0 | \$0.00 |
| 3140FCKW7 | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$130,657.08 | 100% | 0 | \$0.00 |
| Total | | 1 | \$130,657.08 | 100% | 0 | \$0.00 |
| 3140FCKX5 | INLAND BANK AND TRUST A CORPORATION | 1 | \$113,315.26 | 62.51% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$67,965.19 | 37.49% | 0 | \$0.00 |
| Total | | 2 | \$181,280.45 | 100% | 0 | \$0.00 |
| 3140FCKY3 | MIDWESTONE BANK A CORPORATION | 1 | \$61,600.00 | 38.99% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,369.62 | 61.01% | 0 | \$0.00 |
| Total | | 2 | \$157,969.62 | 100% | 0 | \$0.00 |
| 3140FCKZ0 | FIRST FERDERAL CREDIT UNION | 1 | \$129,389.11 | 29.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,317.96 | 14.34% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY | 1 | \$55,418.23 | 12.55% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK | 1 | \$45,939.02 | 10.41% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$147,359.25 | 33.39% | 0 | \$0.00 |
| Total | | 6 | \$441,423.57 | 100% | 0 | \$0.00 |
| 3140FCLA4 | LIBERTY BANK | 4 | \$684,722.64 | 83.1% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$139,270.70 | 16.9% | 0 | \$0.00 |
| Total | | 5 | \$823,993.34 | 100% | 0 | \$0.00 |
| 3140FCLB2 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED | 1 | \$242,109.95 | 3.85% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 8 | \$2,024,233.25 | 32.16% | 0 | \$0.00 |
| | DIME BANK | 1 | \$182,609.83 | 2.9% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$231,457.11 | 3.68% | 0 | \$0.00 |
| | FIRST NIAGARA BANK NA | 2 | \$314,403.48 | 4.99% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$303,261.41 | 4.82% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 2 | \$397,060.31 | 6.31% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$203,372.36 | 3.23% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$484,474.47 | 7.7% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$218,048.71 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$253,731.22 | 4.03% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$837,400.04 | 13.3% | 0 | \$0.00 |
| | WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$294,026.31 | 4.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$308,607.62 | 4.9% | 0 | \$0.00 |
| Total | | 28 | \$6,294,796.07 | 100% | 0 | \$0.00 |
| 3140FCLC0 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$262,332.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$262,332.36 | 100% | 0 | \$0.00 |
| 3140FCLD8 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$90,210.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$90,210.00 | 100% | 0 | \$0.00 |
| 3140FCLE6 | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,625.40 | 100% | 0 | \$0.00 |
| Total | | 1 | \$126,625.40 | 100% | 0 | \$0.00 |
| 3140FCLF3 | BANKERS TRUST COMPANY A STATED CHARTERED BANK | 1 | \$127,842.85 | 60.79% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$82,450.00 | 39.21% | 0 | \$0.00 |
| Total | | 2 | \$210,292.85 | 100% | 0 | \$0.00 |
| 3140FCLG1 | GREAT WESTERN BANK | 1 | \$48,300.00 | 30.49% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$110,095.00 | 69.51% | 0 | \$0.00 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|
| Total | | | 2 | \$158,395.00 | 100% | 0 | \$0.00 |
| 3140FCLH9 | | COMMUNITY 1ST CREDIT UNION | 1 | \$159,102.27 | 18.89% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$250,760.63 | 29.78% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$220,156.33 | 26.14% | 0 | \$0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$32,583.55 | 3.87% | 0 | \$0.00 |
| | | US BANK NATIONAL ASSOCIATION | 1 | \$93,812.31 | 11.14% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$85,721.25 | 10.18% | 0 | \$0.00 |
| Total | | | 8 | \$842,136.34 | 100% | 0 | \$0.00 |
| 3140FCLJ5 | | INLAND BANK & TRUST A CORPORATION | 1 | \$75,371.69 | 16.71% | 0 | \$0.00 |
| | | MIDWESTONE BANK A CORPORATION | 1 | \$69,000.25 | 15.3% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$162,489.60 | 36.02% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$144,246.67 | 31.97% | 0 | \$0.00 |
| Total | | | 4 | \$451,108.21 | 100% | 0 | \$0.00 |
| 3140FCLK2 | | WELLS FARGO BANK NA | 1 | \$61,989.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$61,989.58 | 100% | 0 | \$0.00 |
| 3140FCLL0 | | VERIDIAN CREDIT UNION | 1 | \$104,760.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$104,760.00 | 100% | 0 | \$0.00 |
| 3140FCLM8 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$116,400.00 | 21.04% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$101,984.30 | 18.44% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY | 1 | \$58,119.81 | 10.51% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$156,706.24 | 28.33% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 1 | \$119,947.97 | 21.68% | 0 | \$0.00 |
| Total | | | 5 | \$553,158.32 | 100% | 0 | \$0.00 |
| 3140FCLN6 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$81,370.24 | 38.3% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$61,027.68 | 28.72% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$70,079.57 | 32.98% | 0 | \$0.00 |
| Total | | | 3 | \$212,477.49 | 100% | 0 | \$0.00 |
| 3140FCLP1 | | INTEGRUS CREDIT UNION | 1 | \$96,285.54 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$96,285.54 | 100% | 0 | \$0.00 |

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| 3140FCMK1 | CASTLE & COOKE MORTGAGE LLC | 3 | \$1,095,890.48 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,095,890.48 | 100% | 0 | \$0.00 |
| 3140FCP51 | MOVEMENT MORTGAGE, LLC | 66 | \$18,043,734.85 | 91.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,590,880.96 | 8.1% | 0 | \$0.00 |
| Total | | 71 | \$19,634,615.81 | 100% | 0 | \$0.00 |
| 3140FCP69 | MOVEMENT MORTGAGE, LLC | 45 | \$14,481,150.83 | 100% | 0 | \$0.00 |
| Total | | 45 | \$14,481,150.83 | 100% | 0 | \$0.00 |
| 3140FCP77 | MOVEMENT MORTGAGE, LLC | 14 | \$3,707,582.33 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,707,582.33 | 100% | 0 | \$0.00 |
| 3140FCP85 | MOVEMENT MORTGAGE, LLC | 16 | \$1,985,983.47 | 97.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$60,000.00 | 2.93% | 0 | \$0.00 |
| Total | | 17 | \$2,045,983.47 | 100% | 0 | \$0.00 |
| 3140FCP93 | MOVEMENT MORTGAGE, LLC | 17 | \$1,569,014.59 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,569,014.59 | 100% | 0 | \$0.00 |
| 3140FCQ27 | MOVEMENT MORTGAGE, LLC | 10 | \$1,621,900.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,621,900.00 | 100% | 0 | \$0.00 |
| 3140FCQ35 | MOVEMENT MORTGAGE, LLC | 24 | \$1,606,430.33 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,606,430.33 | 100% | 0 | \$0.00 |
| 3140FCQ43 | MOVEMENT MORTGAGE, LLC | 12 | \$1,155,076.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,155,076.00 | 100% | 0 | \$0.00 |
| 3140FCQ50 | MOVEMENT MORTGAGE, LLC | 20 | \$2,590,215.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,590,215.00 | 100% | 0 | \$0.00 |
| 3140FCQ68 | MOVEMENT MORTGAGE, LLC | 7 | \$1,119,050.00 | 86.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$167,920.00 | 13.05% | 0 | \$0.00 |
| Total | | 8 | \$1,286,970.00 | 100% | 0 | \$0.00 |
| 3140FCQ76 | MOVEMENT MORTGAGE, LLC | 13 | \$3,709,318.35 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,709,318.35 | 100% | 0 | \$0.00 |
| 3140FCQ84 | MOVEMENT MORTGAGE, LLC | 8 | \$2,669,537.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,669,537.62 | 100% | 0 | \$0.00 |

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| 3140FCQ92 | MOVEMENT MORTGAGE, LLC | 1 | \$243,607.54 | 46.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$285,000.00 | 53.92% | 0 | \$0.00 |
| Total | | 2 | \$528,607.54 | 100% | 0 | \$0.00 |
| 3140FCQA9 | MOVEMENT MORTGAGE, LLC | 44 | \$11,445,355.20 | 95.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$506,985.06 | 4.24% | 0 | \$0.00 |
| Total | | 46 | \$11,952,340.26 | 100% | 0 | \$0.00 |
| 3140FCQB7 | MOVEMENT MORTGAGE, LLC | 9 | \$2,499,208.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,499,208.51 | 100% | 0 | \$0.00 |
| 3140FCQC5 | MOVEMENT MORTGAGE, LLC | 76 | \$9,287,179.06 | 93.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$626,530.15 | 6.32% | 0 | \$0.00 |
| Total | | 81 | \$9,913,709.21 | 100% | 0 | \$0.00 |
| 3140FCQD3 | MOVEMENT MORTGAGE, LLC | 112 | \$30,088,407.93 | 94.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,616,847.00 | 5.1% | 0 | \$0.00 |
| Total | | 119 | \$31,705,254.93 | 100% | 0 | \$0.00 |
| 3140FCQE1 | MOVEMENT MORTGAGE, LLC | 29 | \$2,090,000.98 | 91.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$193,158.07 | 8.46% | 0 | \$0.00 |
| Total | | 32 | \$2,283,159.05 | 100% | 0 | \$0.00 |
| 3140FCQF8 | MOVEMENT MORTGAGE, LLC | 36 | \$3,558,248.97 | 94.39% | 1 | \$105,363.34 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$211,420.00 | 5.61% | 0 | \$0.00 |
| Total | | 38 | \$3,769,668.97 | 100% | 1 | \$105,363.34 |
| 3140FCQG6 | MOVEMENT MORTGAGE, LLC | 68 | \$8,833,494.76 | 94.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$557,611.00 | 5.94% | 0 | \$0.00 |
| Total | | 72 | \$9,391,105.76 | 100% | 0 | \$0.00 |
| 3140FCQH4 | MOVEMENT MORTGAGE, LLC | 36 | \$5,798,939.27 | 92.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$487,919.00 | 7.76% | 0 | \$0.00 |
| Total | | 39 | \$6,286,858.27 | 100% | 0 | \$0.00 |
| 3140FCQJ0 | MOVEMENT MORTGAGE, LLC | 22 | \$5,638,551.23 | 97.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$174,000.00 | 2.99% | 0 | \$0.00 |

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| Total | | | 23 | \$5,812,551.23 | 100% | 0 | \$0.00 |
| 3140FCQK7 | | MOVEMENT MORTGAGE, LLC | 29 | \$1,947,179.41 | 92.53% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$157,125.00 | 7.47% | 0 | \$0.00 |
| Total | | | 32 | \$2,104,304.41 | 100% | 0 | \$0.00 |
| 3140FCQL5 | | MOVEMENT MORTGAGE, LLC | 30 | \$2,899,192.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,899,192.00 | 100% | 0 | \$0.00 |
| 3140FCQM3 | | MOVEMENT MORTGAGE, LLC | 25 | \$3,248,841.17 | 96.66% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$112,348.46 | 3.34% | 0 | \$0.00 |
| Total | | | 26 | \$3,361,189.63 | 100% | 0 | \$0.00 |
| 3140FCQN1 | | MOVEMENT MORTGAGE, LLC | 19 | \$2,211,635.00 | 87.6% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$313,153.00 | 12.4% | 0 | \$0.00 |
| Total | | | 22 | \$2,524,788.00 | 100% | 0 | \$0.00 |
| 3140FCQP6 | | MOVEMENT MORTGAGE, LLC | 19 | \$5,662,787.55 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,662,787.55 | 100% | 0 | \$0.00 |
| 3140FCQQ4 | | MOVEMENT MORTGAGE, LLC | 21 | \$6,689,453.85 | 90.93% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$666,853.00 | 9.07% | 0 | \$0.00 |
| Total | | | 23 | \$7,356,306.85 | 100% | 0 | \$0.00 |
| 3140FCQR2 | | MOVEMENT MORTGAGE, LLC | 17 | \$5,238,050.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,238,050.00 | 100% | 0 | \$0.00 |
| 3140FCQS0 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,564,261.12 | 90.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$162,000.00 | 9.38% | 0 | \$0.00 |
| Total | | | 17 | \$1,726,261.12 | 100% | 0 | \$0.00 |
| 3140FCQT8 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,375,430.40 | 94.7% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$77,000.00 | 5.3% | 0 | \$0.00 |
| Total | | | 15 | \$1,452,430.40 | 100% | 0 | \$0.00 |
| 3140FCQU5 | | MOVEMENT MORTGAGE, LLC | 11 | \$1,637,424.28 | 74.14% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$571,100.00 | 25.86% | 0 | \$0.00 |
| Total | | | 15 | \$2,208,524.28 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCQV3 | | MOVEMENT MORTGAGE, LLC | 18 | \$2,503,233.92 | 90.23% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$270,999.00 | 9.77% | 0 | \$0.00 |
| Total | | | 20 | \$2,774,232.92 | 100% | 0 | \$0.00 |
| 3140FCQW1 | | MOVEMENT MORTGAGE, LLC | 14 | \$2,237,603.00 | 93.52% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$155,000.00 | 6.48% | 0 | \$0.00 |
| Total | | | 15 | \$2,392,603.00 | 100% | 0 | \$0.00 |
| 3140FCQX9 | | MOVEMENT MORTGAGE, LLC | 19 | \$1,294,709.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,294,709.00 | 100% | 0 | \$0.00 |
| 3140FCQY7 | | MOVEMENT MORTGAGE, LLC | 27 | \$2,638,639.77 | 96.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$86,500.00 | 3.17% | 0 | \$0.00 |
| Total | | | 28 | \$2,725,139.77 | 100% | 0 | \$0.00 |
| 3140FCQZ4 | | MOVEMENT MORTGAGE, LLC | 25 | \$3,327,425.49 | 92.48% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$270,625.00 | 7.52% | 0 | \$0.00 |
| Total | | | 27 | \$3,598,050.49 | 100% | 0 | \$0.00 |
| 3140FCRA8 | | MOVEMENT MORTGAGE, LLC | 15 | \$4,774,317.00 | 91.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$467,353.00 | 8.92% | 0 | \$0.00 |
| Total | | | 17 | \$5,241,670.00 | 100% | 0 | \$0.00 |
| 3140FCV21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,100,149.08 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,100,149.08 | 100% | 0 | \$0.00 |
| 3140FCV39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,900,554.27 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,900,554.27 | 100% | 0 | \$0.00 |
| 3140FCV47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,146,938.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,146,938.00 | 100% | 0 | \$0.00 |
| 3140FCV54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,707,800.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,707,800.00 | 100% | 0 | \$0.00 |
| 3140FCVU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$9,348,354.64 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 36 | \$9,348,354.64 | 100% | 0 | \$0.00 |
| 3140FCVV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,394,453.35 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,394,453.35 | 100% | 0 | \$0.00 |
| 3140FCVW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,804,924.88 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,804,924.88 | 100% | 0 | \$0.00 |
| 3140FCVX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,764,876.01 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,764,876.01 | 100% | 0 | \$0.00 |
| 3140FCVY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,475,065.77 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,475,065.77 | 100% | 0 | \$0.00 |
| 3140FCVZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,813,955.45 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,813,955.45 | 100% | 0 | \$0.00 |
| 3140FCXC7 | | WEBSTER BANK, N.A | 36 | \$8,671,036.65 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$8,671,036.65 | 100% | 0 | \$0.00 |
| 3140FCZ27 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$157,169.96 | 3.03% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$170,648.49 | 3.29% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$319,825.89 | 6.17% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$168,398.60 | 3.25% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$325,148.27 | 6.27% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,875.78 | 3.35% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$317,745.49 | 6.13% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 3 | \$490,032.77 | 9.45% | 0 | \$0.00 |
| | | HOME STATE BANK N.A | 1 | \$153,475.17 | 2.96% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 4 | \$649,375.45 | 12.52% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$160,585.25 | 3.1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$153,958.74 | 2.97% | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$167,323.20 | 3.23% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$324,193.05 | 6.25% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,454,476.92 | 28.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 32 | \$5,186,233.03 | 100% | 0 | \$0.00 |
| 3140FCZ35 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,138.29 | 2.43% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$214,579.45 | 2.87% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$181,422.83 | 2.43% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$568,942.84 | 7.61% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 4 | \$774,433.44 | 10.35% | 0 | \$0.00 | |
| | HOME STATE BANK N.A | 1 | \$199,136.40 | 2.66% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$175,165.15 | 2.34% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$184,994.77 | 2.47% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$184,498.65 | 2.47% | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$206,528.33 | 2.76% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$181,851.48 | 2.43% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,386.16 | 2.37% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORPORATION | 1 | \$212,023.13 | 2.83% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$194,212.43 | 2.6% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,755.59 | 2.34% | 0 | \$0.00 | |
| | STEARNS LENDING LLC | 1 | \$187,118.62 | 2.5% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$249,160.34 | 3.33% | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$227,384.64 | 3.04% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$188,974.39 | 2.53% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$178,107.01 | 2.38% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$412,677.25 | 5.52% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,224,800.32 | 29.74% | 0 | \$0.00 | |
| Total | | 37 | \$7,480,291.51 | 100% | 0 | \$0.00 | |
| 3140FCZ43 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$54,851.55 | 3.37% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$58,342.11 | 3.58% | 0 | \$0.00 | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$83,886.85 | 5.15% | 0 | \$0.00 | |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$285,958.06 | 17.56% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$40,768.06 | 2.5% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$54,751.83 | 3.36% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$46,590.89 | 2.86% | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$45,377.21 | 2.79% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$134,056.60 | 8.23% | 0 | \$0.00 | |
| | MIDLAND STATES BANK | 1 | \$68,128.90 | 4.18% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$65,821.87 | 4.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$60,336.71 | 3.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$75,193.79 | 4.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$45,290.57 | 2.78% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$42,473.83 | 2.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$51,909.52 | 3.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$148,824.77 | 9.14% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$58,940.49 | 3.62% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$78,599.27 | 4.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$57,889.40 | 3.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$70,106.93 | 4.32% | 0 | \$0.00 |
| Total | | 26 | \$1,628,099.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZ68 | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$180,256.86 | 12.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$181,145.67 | 12.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$431,068.57 | 28.72% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$275,034.02 | 18.32% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$433,474.87 | 28.88% | 0 | \$0.00 |
| Total | | 7 | \$1,500,979.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZ76 | AXIA FINANCIAL LLC | 1 | \$175,533.90 | 9.9% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$246,562.37 | 13.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$210,219.05 | 11.86% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$238,156.80 | 13.43% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$322,612.83 | 18.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$169,541.28 | 9.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$192,346.37 | 10.85% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$218,136.45 | 12.3% | 0 | \$0.00 |
| Total | | 8 | \$1,773,109.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZ84 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$273,415.01 | 6.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$266,429.49 | 6.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$224,607.80 | 5.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,118,605.34 | 26.45% | 0 | \$0.00 |
| | | 1 | \$378,135.22 | 8.94% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$767,521.94 | 18.15% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$177,296.72 | 4.19% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$265,877.00 | 6.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$298,529.37 | 7.06% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$204,004.58 | 4.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,308.68 | 6.03% | 0 | \$0.00 |
| Total | | 17 | \$4,229,731.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZ92 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,205.59 | 15.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$276,069.12 | 23.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$150,846.53 | 12.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,660.74 | 17.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,816.76 | 11.22% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$233,435.13 | 19.71% | 0 | \$0.00 |
| Total | | 6 | \$1,184,033.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZL5 | ACADEMY MORTGAGE CORPORATION | 2 | \$246,140.03 | 2.92% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$140,558.47 | 1.67% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 6 | \$736,384.27 | 8.74% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$105,823.56 | 1.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$900,941.57 | 10.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$472,086.77 | 5.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$139,008.21 | 1.65% | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,140,236.34 | 13.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$526,470.83 | 6.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$735,413.48 | 8.73% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$137,378.21 | 1.63% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$277,375.87 | 3.29% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$494,870.25 | 5.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$122,501.14 | 1.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$107,708.51 | 1.28% | 0 | \$0.00 |

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| | RAYMOND JAMES BANK NA | 1 | \$120,344.45 | 1.43% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$365,206.55 | 4.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$123,826.13 | 1.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$317,132.56 | 3.76% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,953.85 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,385.30 | 1.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$181,908.40 | 2.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,806.03 | 1.71% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$281,516.08 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$393,298.80 | 4.66% | 0 | \$0.00 |
| Total | | 71 | \$8,427,275.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZM3 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$153,880.46 | 4.81% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$463,814.58 | 14.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$641,558.67 | 20.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$309,778.60 | 9.67% | 0 | \$0.00 |
| | EVERBANK | 1 | \$172,084.29 | 5.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,365.74 | 10.19% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$173,638.30 | 5.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,849.05 | 4.99% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$159,817.48 | 4.99% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$314,353.30 | 9.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,092.32 | 5.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$162,072.40 | 5.07% | 0 | \$0.00 |
| Total | | 20 | \$3,202,305.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZN1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$194,481.69 | 4.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$583,381.82 | 14.21% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$179,918.09 | 4.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$351,732.20 | 8.57% | 0 | \$0.00 |
| | EVERBANK | 1 | \$277,638.64 | 6.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$363,107.98 | 8.85% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$175,175.94 | 4.27% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$433,378.85 | 10.56% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE INC | 1 | \$217,469.97 | 5.3% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$178,064.81 | 4.34% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,180.92 | 4.27% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$367,942.38 | 8.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,772.81 | 4.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$218,198.96 | 5.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$198,014.11 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$4,104,459.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCZP6 | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$260,685.95 | 8.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$433,846.43 | 13.49% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$66,784.12 | 2.08% | 0 | \$0.00 |
| | EVERBANK | 6 | \$543,247.74 | 16.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,462.04 | 4.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$220,045.87 | 6.84% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$89,762.52 | 2.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$232,953.45 | 7.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$135,261.50 | 4.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,740.13 | 4.53% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$80,116.54 | 2.49% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$256,265.25 | 7.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$219,630.18 | 6.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,331.94 | 4.05% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,837.27 | 4.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,664.10 | 3.86% | 0 | \$0.00 |
| Total | | 29 | \$3,215,635.03 | 100% | 0 | \$0.00 |
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| 3140FCZQ4 | ANGEL OAK HOME LOANS LLC | 1 | \$164,857.35 | 6.91% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,587.04 | 6.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$312,981.87 | 13.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$155,471.46 | 6.51% | 0 | \$0.00 |
| | EVERBANK | 1 | \$164,027.24 | 6.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FBC MORTGAGE, LLC | 1 | \$154,684.18 | 6.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$158,242.30 | 6.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,811.34 | 6.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,333.82 | 7.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$153,797.20 | 6.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,262.34 | 6.46% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$155,511.86 | 6.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$318,852.83 | 13.37% | 0 | \$0.00 |
| Total | | 15 | \$2,386,420.83 | 100% | 0 | \$0.00 |
| 3140FCZR2 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$186,035.24 | 7.84% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$210,000.03 | 8.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$189,749.80 | 7.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$191,642.97 | 8.07% | 0 | \$0.00 |
| | EVERBANK | 2 | \$389,205.43 | 16.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$201,547.60 | 8.49% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$396,422.43 | 16.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$185,922.84 | 7.83% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$236,113.65 | 9.95% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$187,434.34 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$2,374,074.33 | 100% | 0 | \$0.00 |
| 3140FCZT8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$34,151.81 | 3.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,738.29 | 13.66% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$170,527.98 | 15.67% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$90,886.99 | 8.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$644,262.48 | 59.18% | 0 | \$0.00 |
| Total | | 7 | \$1,088,567.55 | 100% | 0 | \$0.00 |
| 3140FCZU5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,369.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,369.10 | 100% | 0 | \$0.00 |
| 3140FCZX9 | ABC BANK | 1 | \$83,269.51 | 2.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$74,294.34 | 2.21% | 0 | \$0.00 |
| | | 10 | \$547,522.45 | 16.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$78,871.48 | 2.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$130,755.36 | 3.88% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$197,318.03 | 5.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$67,299.70 | 2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$146,582.85 | 4.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$136,719.00 | 4.06% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$69,610.05 | 2.07% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$279,007.51 | 8.29% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$60,290.96 | 1.79% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$146,943.27 | 4.36% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$74,092.16 | 2.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$81,837.10 | 2.43% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$55,951.94 | 1.66% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$44,352.88 | 1.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,309.00 | 4.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$51,835.89 | 1.54% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$68,086.54 | 2.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$60,985.10 | 1.81% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$208,780.60 | 6.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$121,580.50 | 3.61% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$57,989.49 | 1.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$387,610.36 | 11.53% | 0 | \$0.00 |
| Total | | 52 | \$3,366,896.07 | 100% | 0 | \$0.00 |
| 3140FCZY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$93,746.30 | 1.98% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$844,587.52 | 17.87% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$94,737.77 | 2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$196,965.03 | 4.17% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$91,746.05 | 1.94% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$204,566.18 | 4.33% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$85,417.42 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARROLLTON BANK | 1 | \$92,433.90 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$89,875.64 | 1.9% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$94,743.60 | 2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$180,600.41 | 3.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$107,708.51 | 2.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$86,780.27 | 1.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,924.69 | 2.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$93,316.70 | 1.97% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$98,785.67 | 2.09% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$397,718.30 | 8.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$88,887.36 | 1.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$207,056.17 | 4.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,225.35 | 2.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$210,759.23 | 4.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$194,224.38 | 4.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$175,577.76 | 3.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$95,318.98 | 2.02% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$106,325.48 | 2.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,258.47 | 1.85% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$98,635.52 | 2.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$406,775.28 | 8.6% | 0 | \$0.00 |
| Total | | 49 | \$4,725,697.94 | 100% | 0 | \$0.00 |
| 3140FCZZ4 | A & N MORTGAGE SERVICES,INC | 1 | \$111,690.85 | 0.98% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$142,024.54 | 1.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$624,957.83 | 5.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$137,619.07 | 1.21% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$115,429.93 | 1.01% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$234,910.20 | 2.06% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$134,728.41 | 1.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$140,031.25 | 1.23% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$122,211.72 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$132,632.87 | 1.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$145,706.33 | 1.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$910,226.88 | 8% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 2 | \$242,607.04 | 2.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$129,828.36 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,376.97 | 1.01% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,455.16 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 7 | \$898,805.61 | 7.9% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$126,440.17 | 1.11% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$552,546.88 | 4.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$232,429.33 | 2.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$538,181.70 | 4.73% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$265,748.41 | 2.34% | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$664,011.92 | 5.84% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,324.37 | 1.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,032.74 | 1.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$365,760.82 | 3.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$249,968.41 | 2.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$139,419.28 | 1.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$243,161.15 | 2.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$365,244.14 | 3.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$262,058.50 | 2.3% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$238,896.00 | 2.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$371,249.84 | 3.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$272,762.14 | 2.4% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$112,196.36 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,423.66 | 0.99% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$239,390.76 | 2.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,191.30 | 1.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,167,497.82 | 10.26% | 0 | \$0.00 |
| Total | | 89 | \$11,376,178.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FD2M7 | OPTION FINANCIAL, LLC | 1 | \$75,383.75 | 4.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$1,550,255.73 | 95.36% | 0 | \$0.00 |
| Total | | 24 | \$1,625,639.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FD2N5 | HURON VALLEY FINANCIAL, INC | 1 | \$164,035.64 | 9.31% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$150,450.00 | 8.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,448,046.17 | 82.15% | 0 | \$0.00 |
| Total | | 11 | \$1,762,531.81 | 100% | 0 | \$0.00 |
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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FD2P0 | EQUITY RESOURCES, INC | 2 | \$148,224.92 | 4.9% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$75,770.70 | 2.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$69,894.57 | 2.31% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$66,997.26 | 2.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$53,192.55 | 1.76% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$2,533,965.73 | 83.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$78,381.77 | 2.59% | 0 | \$0.00 |
| Total | | 48 | \$3,026,427.50 | 100% | 0 | \$0.00 |
| 3140FD2Q8 | GTL INVESTMENTS, INC | 3 | \$555,869.63 | 5.45% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$183,734.42 | 1.8% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$182,112.94 | 1.78% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$181,139.17 | 1.78% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$8,359,039.91 | 81.92% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$180,215.93 | 1.77% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$189,401.10 | 1.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$372,700.12 | 3.64% | 0 | \$0.00 |
| Total | | 54 | \$10,204,213.22 | 100% | 0 | \$0.00 |
| 3140FD2R6 | EQUITY RESOURCES, INC | 1 | \$126,500.00 | 2.98% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$127,200.00 | 3% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 2 | \$282,804.23 | 6.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$138,225.00 | 3.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,570,153.61 | 84.1% | 0 | \$0.00 |
| Total | | 31 | \$4,244,882.84 | 100% | 0 | \$0.00 |
| 3140FD2S4 | THE HUNTINGTON NATIONAL BANK | 6 | \$990,224.65 | 86.11% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$159,748.20 | 13.89% | 0 | \$0.00 |
| Total | | 7 | \$1,149,972.85 | 100% | 0 | \$0.00 |
| 3140FD2T2 | THE HUNTINGTON NATIONAL BANK | 15 | \$996,360.05 | 93.3% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$71,601.09 | 6.7% | 0 | \$0.00 |
| Total | | 16 | \$1,067,961.14 | 100% | 0 | \$0.00 |
| 3140FD2U9 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$115,642.26 | 9.81% | 0 | \$0.00 |
| | | 9 | \$1,063,540.09 | 90.19% | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | |
| Total | | | 10 | \$1,179,182.35 | 100% | 0 | \$0.00 |
| 3140FD2V7 | | GTL INVESTMENTS, INC | 1 | \$109,668.12 | 10.08% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$978,135.68 | 89.92% | 0 | \$0.00 |
| Total | | | 11 | \$1,087,803.80 | 100% | 0 | \$0.00 |
| 3140FD2W5 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,084,627.88 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,084,627.88 | 100% | 0 | \$0.00 |
| 3140FD2X3 | | EQUITY RESOURCES, INC | 1 | \$69,894.57 | 4.87% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$69,739.37 | 4.86% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,295,799.06 | 90.27% | 0 | \$0.00 |
| Total | | | 24 | \$1,435,433.00 | 100% | 0 | \$0.00 |
| 3140FD2Y1 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$188,466.98 | 14.17% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$357,515.00 | 26.87% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$588,094.52 | 44.2% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$196,418.71 | 14.76% | 0 | \$0.00 |
| Total | | | 7 | \$1,330,495.21 | 100% | 0 | \$0.00 |
| 3140FD2Z8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$817,218.67 | 75.57% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$132,589.82 | 12.26% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$131,572.61 | 12.17% | 0 | \$0.00 |
| Total | | | 8 | \$1,081,381.10 | 100% | 0 | \$0.00 |
| 3140FD3A2 | | EQUITY RESOURCES, INC | 5 | \$1,672,978.16 | 6.02% | 0 | \$0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$526,192.06 | 1.89% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 9 | \$2,887,703.32 | 10.39% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$366,865.09 | 1.32% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 6 | \$1,684,182.36 | 6.06% | 0 | \$0.00 |
| | | MAIN STREET BANK | 4 | \$1,207,075.00 | 4.34% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$585,387.34 | 2.11% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$289,650.00 | 1.04% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 65 | \$18,566,493.16 | 66.83% | 0 | \$0.00 |
| Total | | | 95 | \$27,786,526.49 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FD3B0 | EQUITY RESOURCES, INC | 5 | \$1,579,433.55 | 5.54% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$303,821.10 | 1.06% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 4 | \$933,528.52 | 3.27% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$971,407.10 | 3.4% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$527,008.03 | 1.85% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$976,579.42 | 3.42% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$1,018,053.45 | 3.57% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$704,048.22 | 2.47% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$208,678.20 | 0.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,391.63 | 0.86% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 5 | \$1,245,397.87 | 4.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$18,653,194.07 | 65.38% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 3 | \$799,894.32 | 2.8% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$362,108.96 | 1.28% | 0 | \$0.00 |
| Total | | 103 | \$28,529,544.44 | 100% | 0 | \$0.00 |
| 3140FD3C8 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$390,691.14 | 5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$388,078.60 | 4.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$5,540,653.09 | 70.96% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 3 | \$898,914.04 | 11.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$589,877.46 | 7.56% | 0 | \$0.00 |
| Total | | 26 | \$7,808,214.33 | 100% | 0 | \$0.00 |
| 3140FD3D6 | EQUITY RESOURCES, INC | 3 | \$935,548.39 | 18.26% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$229,506.31 | 4.48% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$288,000.00 | 5.62% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$544,820.16 | 10.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$298,747.04 | 5.83% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$280,000.00 | 5.47% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$2,063,646.49 | 40.28% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$482,546.19 | 9.42% | 0 | \$0.00 |
| Total | | 18 | \$5,122,814.58 | 100% | 0 | \$0.00 |
| 3140FD3E4 | HALLMARK HOME MORTGAGE, LLC | 1 | \$210,528.65 | 9.49% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$263,543.26 | 11.88% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$261,750.00 | 11.8% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,022,321.12 | 46.08% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | VICTORY COMMUNITY BANK | 1 | \$228,416.69 | 10.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$232,199.51 | 10.46% | 0 | \$0.00 |
| Total | | 9 | \$2,218,759.23 | 100% | 0 | \$0.00 |
| 3140FD3F1 | HURON VALLEY FINANCIAL, INC | 1 | \$319,462.53 | 11.77% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,913,313.05 | 70.5% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$481,119.67 | 17.73% | 0 | \$0.00 |
| Total | | 9 | \$2,713,895.25 | 100% | 0 | \$0.00 |
| 3140FD3G9 | EQUITY RESOURCES, INC | 1 | \$99,536.68 | 9.02% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$103,387.03 | 9.37% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$900,538.36 | 81.61% | 0 | \$0.00 |
| Total | | 11 | \$1,103,462.07 | 100% | 0 | \$0.00 |
| 3140FD3H7 | GVC MORTGAGE, INC | 1 | \$141,300.00 | 4.86% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,673.31 | 5.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$114,388.83 | 3.93% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,390,508.69 | 82.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$115,000.00 | 3.95% | 0 | \$0.00 |
| Total | | 22 | \$2,909,870.83 | 100% | 0 | \$0.00 |
| 3140FD3J3 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,180,171.91 | 95.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,743.49 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$1,239,915.40 | 100% | 0 | \$0.00 |
| 3140FD3K0 | BAILEY & WOOD FINANCIAL GROUP | 1 | \$132,402.22 | 3.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$267,586.88 | 6.84% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$136,852.53 | 3.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,249,999.39 | 83.01% | 0 | \$0.00 |
| Total | | 28 | \$3,914,841.02 | 100% | 0 | \$0.00 |
| 3140FD3L8 | GVC MORTGAGE, INC | 1 | \$160,300.00 | 8.8% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,660,523.37 | 91.2% | 0 | \$0.00 |
| Total | | 11 | \$1,820,823.37 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140FD3M6 | EQUITY RESOURCES, INC | 1 | \$107,021.62 | 4.78% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$89,500.00 | 4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,847,742.55 | 82.6% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$192,586.14 | 8.62% | 0 | \$0.00 |
| Total | | 23 | \$2,236,850.31 | 100% | 0 | \$0.00 |
| 3140FD3N4 | OPTION FINANCIAL, LLC | 1 | \$55,779.34 | 5.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$954,364.80 | 94.48% | 0 | \$0.00 |
| Total | | 17 | \$1,010,144.14 | 100% | 0 | \$0.00 |
| 3140FD3P9 | GTL INVESTMENTS, INC | 1 | \$125,000.00 | 7.47% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,431,678.62 | 85.57% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$116,374.14 | 6.96% | 0 | \$0.00 |
| Total | | 14 | \$1,673,052.76 | 100% | 0 | \$0.00 |
| 3140FD3Q7 | GREENTREE MORTGAGE SERVICES | 1 | \$88,000.00 | 6.11% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$88,800.00 | 6.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,160,969.57 | 80.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$101,559.52 | 7.06% | 0 | \$0.00 |
| Total | | 15 | \$1,439,329.09 | 100% | 0 | \$0.00 |
| 3140FD3R5 | EQUITY RESOURCES, INC | 8 | \$1,866,163.61 | 7.39% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$552,960.20 | 2.19% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 4 | \$1,087,550.30 | 4.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$541,855.00 | 2.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$576,287.99 | 2.28% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 4 | \$1,160,080.28 | 4.59% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$303,500.00 | 1.2% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$620,000.00 | 2.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,156,717.80 | 8.54% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 69 | \$15,535,204.83 | 61.49% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$248,887.49 | 0.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$401,206.63 | 1.59% | 0 | \$0.00 |
| Total | | 106 | \$25,264,414.13 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FD3S3 | | EQUITY RESOURCES, INC | 2 | \$478,343.00 | 13.99% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 3 | \$330,596.99 | 9.67% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,952,229.68 | 57.1% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$160,000.00 | 4.68% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$497,575.75 | 14.56% | 0 | \$0.00 |
| Total | | | 19 | \$3,418,745.42 | 100% | 0 | \$0.00 |
| 3140FD6Z4 | | PULTE MORTGAGE LLC | 17 | \$4,999,927.30 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,999,927.30 | 100% | 0 | \$0.00 |
| 3140FD7A8 | | PULTE MORTGAGE LLC | 38 | \$11,029,668.22 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,029,668.22 | 100% | 0 | \$0.00 |
| 3140FD7B6 | | PULTE MORTGAGE LLC | 34 | \$10,000,559.09 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,000,559.09 | 100% | 0 | \$0.00 |
| 3140FD7C4 | | PULTE MORTGAGE LLC | 36 | \$11,000,026.27 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,000,026.27 | 100% | 0 | \$0.00 |
| 3140FD7D2 | | PULTE MORTGAGE LLC | 40 | \$11,000,091.02 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$11,000,091.02 | 100% | 0 | \$0.00 |
| 3140FD7E0 | | PULTE MORTGAGE LLC | 36 | \$10,058,936.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,058,936.00 | 100% | 0 | \$0.00 |
| 3140FD7F7 | | PULTE MORTGAGE LLC | 14 | \$4,023,299.53 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,023,299.53 | 100% | 0 | \$0.00 |
| 3140FD7G5 | | PULTE MORTGAGE LLC | 8 | \$2,384,442.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,384,442.00 | 100% | 0 | \$0.00 |
| 3140FD7H3 | | PULTE MORTGAGE LLC | 27 | \$7,069,595.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$7,069,595.00 | 100% | 0 | \$0.00 |
| 3140FD7J9 | | PULTE MORTGAGE LLC | 8 | \$2,483,847.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,483,847.00 | 100% | 0 | \$0.00 |
| 3140FD7K6 | | PULTE MORTGAGE LLC | 8 | \$2,808,810.90 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,808,810.90 | 100% | 0 | \$0.00 |
| 3140FD7L4 | | PULTE MORTGAGE LLC | 21 | \$4,999,984.70 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,999,984.70 | 100% | 0 | \$0.00 |
| 3140FD7M2 | | PULTE MORTGAGE LLC | 49 | \$13,685,794.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 49 | \$13,685,794.00 | 100% | 0 | \$0.00 |
| 3140FDAA4 | | NAVY FEDERAL CREDIT UNION | 16 | \$2,248,029.82 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,248,029.82 | 100% | 0 | \$0.00 |
| 3140FDAB2 | | NAVY FEDERAL CREDIT UNION | 19 | \$1,167,915.76 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,167,915.76 | 100% | 0 | \$0.00 |
| 3140FDAC0 | | NAVY FEDERAL CREDIT UNION | 55 | \$14,029,356.31 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$14,029,356.31 | 100% | 0 | \$0.00 |
| 3140FDAD8 | | NAVY FEDERAL CREDIT UNION | 21 | \$1,728,891.96 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,728,891.96 | 100% | 0 | \$0.00 |
| 3140FDAE6 | | NAVY FEDERAL CREDIT UNION | 28 | \$8,620,781.44 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,620,781.44 | 100% | 0 | \$0.00 |
| 3140FDAF3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,702,555.46 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,702,555.46 | 100% | 0 | \$0.00 |
| 3140FDAG1 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,255,086.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,255,086.90 | 100% | 0 | \$0.00 |
| 3140FDE28 | | AMERICAN FINANCING CORPORATION | 1 | \$158,000.00 | 7.1% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 8 | \$1,288,903.00 | 57.92% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$153,992.29 | 6.92% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$154,114.00 | 6.93% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$159,750.00 | 7.18% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$151,000.00 | 6.79% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$159,565.00 | 7.16% | 0 | \$0.00 |
| Total | | | 14 | \$2,225,324.29 | 100% | 0 | \$0.00 |
| 3140FDE44 | | CALIBER HOME LOANS, INC | 9 | \$2,668,300.00 | 59.79% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$533,750.00 | 11.96% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$434,077.42 | 9.73% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 9.34% | 0 | \$0.00 |
| | | ST. FIN CORP | 1 | \$410,000.00 | 9.18% | 0 | \$0.00 |
| Total | | | 13 | \$4,463,127.42 | 100% | 0 | \$0.00 |
| 3140FDED4 | | AMERICAN FINANCING CORPORATION | 2 | \$421,927.70 | 3.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | AMERICASH | 1 | \$503,000.00 | 4.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 46 | \$8,984,169.69 | 85% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$59,920.00 | 0.57% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$136,000.00 | 1.29% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$222,000.00 | 2.1% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$82,100.00 | 0.78% | 0 | \$0.00 |
| Total | | 54 | \$10,569,117.39 | 100% | 0 | \$0.00 |
| 3140FDEE2 | AIMBANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$247,350.00 | 0.43% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$242,621.00 | 0.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 182 | \$50,446,687.88 | 87.73% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$480,350.00 | 0.84% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$149,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$198,712.77 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$603,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$415,068.05 | 0.72% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$369,000.00 | 0.64% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$162,960.00 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$256,138.59 | 0.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$355,990.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$200,257.93 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$470,306.12 | 0.82% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$241,400.00 | 0.42% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$289,200.00 | 0.5% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$315,791.24 | 0.55% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$271,608.10 | 0.47% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$318,498.86 | 0.56% | 0 | \$0.00 |
| Total | | 209 | \$57,501,740.54 | 100% | 0 | \$0.00 |
| 3140FDEF9 | AMERICAN FINANCING CORPORATION | 1 | \$111,100.00 | 1.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$7,634,410.00 | 94.87% | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 1.73% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | | | | | |
| | FIRSTAR BANK, N.A | 1 | \$33,000.00 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 34 | \$8,047,510.00 | 100% | 0 | \$0.00 |
| 3140FDEG7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$260,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$379,427.66 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$347,000.00 | 0.31% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$326,900.00 | 0.29% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$311,125.00 | 0.28% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$804,500.00 | 0.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 341 | \$98,906,895.96 | 88.45% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$251,882.97 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,675.90 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$164,562.55 | 0.15% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$253,233.96 | 0.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$960,337.80 | 0.86% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$301,500.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$359,000.00 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$313,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$275,111.82 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$915,397.00 | 0.82% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$855,692.63 | 0.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$477,911.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$242,000.00 | 0.22% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$371,900.00 | 0.33% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$309,600.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$535,000.00 | 0.48% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 386 | \$111,822,029.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEH5 | AIMBANK | 1 | \$319,999.00 | 2.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 60 | \$12,657,498.00 | 91.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$118,600.00 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,550.55 | 0.72% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$260,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 65 | \$13,872,647.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEJ1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,688,500.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,494.45 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 2 | \$575,300.00 | 0.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$397,600.00 | 0.46% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 245 | \$71,323,313.00 | 83.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$700,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$220,700.00 | 0.26% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$383,200.00 | 0.45% | 0 | \$0.00 |
| | FORTUNE BANK | 2 | \$340,400.00 | 0.4% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$214,600.00 | 0.25% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$254,675.00 | 0.3% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$562,500.00 | 0.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$451,250.00 | 0.53% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$561,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE, LLC | 2 | \$794,000.00 | 0.92% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$289,831.80 | 0.34% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$573,750.00 | 0.67% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$271,308.53 | 0.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$535,000.00 | 0.62% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$455,000.00 | 0.53% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$508,250.00 | 0.59% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$190,820.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$187,625.00 | 0.22% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.23% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| Total | | 287 | \$85,886,567.78 | 100% | 0 | \$0.00 |
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| 3140FDEK8 | 1ST CONSTITUTION BANK | 1 | \$366,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$493,200.00 | 1.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$582,550.00 | 1.48% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 119 | \$31,119,568.41 | 79.19% | 0 | \$0.00 |
| | CITY BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$549,349.89 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,550.00 | 0.44% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.8% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$302,900.00 | 0.77% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$267,900.00 | 0.68% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.97% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC | 1 | \$250,163.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$154,500.00 | 0.39% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$389,500.00 | 0.99% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$326,111.00 | 0.83% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$144,045.00 | 0.37% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$213,750.00 | 0.54% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$464,700.00 | 1.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$625,500.00 | 1.6% | 0 | \$0.00 |
| Total | | 148 | \$39,296,087.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEL6 | CALIBER HOME LOANS, INC | 17 | \$5,154,974.79 | 75.89% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$256,000.00 | 3.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$375,000.00 | 5.52% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$334,558.85 | 4.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$392,000.00 | 5.77% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$280,000.00 | 4.12% | 0 | \$0.00 |
| Total | | 22 | \$6,792,533.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEM4 | 1ST CONSTITUTION BANK | 1 | \$344,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$247,442.96 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$309,795.00 | 0.68% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$160,050.00 | 0.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 133 | \$37,744,217.00 | 82.38% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$302,000.00 | 0.66% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$286,899.00 | 0.63% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$344,350.00 | 0.75% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$521,090.00 | 1.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$236,680.00 | 0.52% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$672,750.00 | 1.47% | 0 | \$0.00 |

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| | MANHATTAN FINANCIAL GROUP, INC | | | | | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$516,000.00 | 1.13% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$307,490.00 | 0.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$623,225.00 | 1.36% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$292,560.00 | 0.64% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$405,000.00 | 0.88% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 |
| | ST. FIN CORP | 2 | \$520,800.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$274,410.00 | 0.58% | 0 | \$0.00 |
| Total | | 160 | \$45,814,658.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEN2 | 1ST CONSTITUTION BANK | 1 | \$296,000.00 | 1.26% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$290,000.00 | 1.23% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 83 | \$19,607,489.65 | 83.48% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$209,100.00 | 0.89% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.85% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$261,370.00 | 1.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$751,100.00 | 3.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$390,000.00 | 1.66% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$241,400.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.32% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$199,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 99 | \$23,488,959.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDEP7 | CALIBER HOME LOANS, INC | 10 | \$3,349,607.00 | 57.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 7.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$523,000.00 | 8.91% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$799,671.75 | 13.62% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$258,363.00 | 4.4% | 0 | \$0.00 |

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| | | THE LENDING PARTNERS, LLC | 1 | \$521,800.00 | 8.9% | 0 | \$0.00 |
| Total | | | 15 | \$5,869,441.75 | 100% | 0 | \$0.00 |
| 3140FDEQ5 | | ADVISORS CAPITAL, INC | 1 | \$102,400.00 | 0.54% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$324,000.00 | 1.71% | 0 | \$0.00 |
| | | BLACKRIDGEBANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 63 | \$14,406,120.00 | 76.11% | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$184,000.00 | 0.97% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,000.00 | 0.84% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$128,625.06 | 0.68% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$236,400.00 | 1.25% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC | 2 | \$431,000.00 | 2.28% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 1.32% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$355,500.00 | 1.88% | 0 | \$0.00 |
| | | SECKEL CAPITAL LLC | 1 | \$388,000.00 | 2.05% | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$268,000.00 | 1.42% | 0 | \$0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 2 | \$446,300.00 | 2.36% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 |
| Total | | | 83 | \$18,928,345.06 | 100% | 0 | \$0.00 |
| 3140FDER3 | | AMERICAN FINANCING CORPORATION | 1 | \$80,000.00 | 4.7% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$52,319.32 | 3.08% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 19 | \$1,340,280.00 | 78.82% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 2 | \$161,500.00 | 9.5% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$66,395.35 | 3.9% | 0 | \$0.00 |
| Total | | | 24 | \$1,700,494.67 | 100% | 0 | \$0.00 |
| 3140FDES1 | | CALIBER HOME LOANS, INC | 23 | \$2,315,430.23 | 88.38% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$96,847.35 | 3.7% | 0 | \$0.00 |
| | | FIRSTAR BANK, N.A | 2 | \$207,600.00 | 7.92% | 0 | \$0.00 |
| Total | | | 26 | \$2,619,877.58 | 100% | 0 | \$0.00 |
| 3140FDET9 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |

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| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$191,360.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$531,500.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,048,650.00 | 1.41% | 0 | \$0.00 |
| | BANK 34 | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$493,000.00 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,037,800.00 | 1.4% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 203 | \$54,433,153.24 | 73.44% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$475,700.00 | 0.64% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,080,940.00 | 1.46% | 0 | \$0.00 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$390,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$246,500.00 | 0.33% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$580,000.00 | 0.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$266,750.00 | 0.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$192,060.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$393,250.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$251,600.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$244,800.00 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$947,000.00 | 1.28% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,673,855.00 | 2.26% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES, L.L.C | 2 | \$401,400.00 | 0.54% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$563,399.00 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$343,200.00 | 0.46% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 3 | \$1,043,000.00 | 1.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$311,200.00 | 0.42% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$232,156.00 | 0.31% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$261,800.00 | 0.35% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$805,000.00 | 1.1% | 0 | \$0.00 |
| Total | | 269 | \$74,119,253.24 | 100% | 0 | \$0.00 |
| 3140FDEU6 | CALIBER HOME LOANS, INC | 19 | \$1,269,509.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,269,509.00 | 100% | 0 | \$0.00 |
| 3140FDEV4 | CALIBER HOME LOANS, INC | 15 | \$1,480,956.00 | 87.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$103,790.00 | 6.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,900.00 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$1,684,646.00 | 100% | 0 | \$0.00 |
| 3140FDEW2 | AMERICAN FINANCING CORPORATION | 1 | \$136,500.00 | 4.35% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$110,531.00 | 3.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$2,650,271.00 | 84.39% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$128,000.00 | 4.08% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$115,037.68 | 3.66% | 0 | \$0.00 |
| Total | | 25 | \$3,140,339.68 | 100% | 0 | \$0.00 |
| 3140FDEX0 | AMERICAN FINANCING CORPORATION | 2 | \$389,000.00 | 8.44% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$200,000.00 | 4.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$3,230,495.29 | 70.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,215.32 | 4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$172,419.97 | 3.74% | 0 | \$0.00 |

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| | | ST. FIN CORP | 1 | \$243,760.00 | 5.29% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$190,250.00 | 4.12% | 0 | \$0.00 |
| Total | | | 19 | \$4,610,140.58 | 100% | 0 | \$0.00 |
| 3140FDEY8 | | CALIBER HOME LOANS, INC | 15 | \$1,310,584.00 | 87.36% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$102,611.59 | 6.84% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | \$87,000.00 | 5.8% | 0 | \$0.00 |
| Total | | | 17 | \$1,500,195.59 | 100% | 0 | \$0.00 |
| 3140FDEZ5 | | AMERICAN FINANCING CORPORATION | 1 | \$116,400.00 | 4.42% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 18 | \$2,394,815.17 | 91.02% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.56% | 0 | \$0.00 |
| Total | | | 20 | \$2,631,215.17 | 100% | 0 | \$0.00 |
| 3140FDH58 | | M&T BANK | 25 | \$4,275,012.82 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,275,012.82 | 100% | 0 | \$0.00 |
| 3140FDH74 | | M&T BANK | 24 | \$2,778,680.71 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,778,680.71 | 100% | 0 | \$0.00 |
| 3140FDH82 | | M&T BANK | 10 | \$2,250,021.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,250,021.20 | 100% | 0 | \$0.00 |
| 3140FDH90 | | M&T BANK | 24 | \$4,929,100.32 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,929,100.32 | 100% | 0 | \$0.00 |
| 3140FDHH2 | | CITIZENS BANK, NA | 24 | \$1,450,563.07 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,450,563.07 | 100% | 0 | \$0.00 |
| 3140FDHJ8 | | CITIZENS BANK, NA | 18 | \$1,754,334.64 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,754,334.64 | 100% | 0 | \$0.00 |
| 3140FDHK5 | | CITIZENS BANK, NA | 34 | \$4,532,849.40 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$4,532,849.40 | 100% | 0 | \$0.00 |
| 3140FDHL3 | | CITIZENS BANK, NA | 29 | \$3,073,955.54 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,073,955.54 | 100% | 0 | \$0.00 |
| 3140FDHM1 | | CITIZENS BANK, NA | 24 | \$6,667,643.70 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,667,643.70 | 100% | 0 | \$0.00 |
| 3140FDHN9 | | CITIZENS BANK, NA | 50 | \$13,043,161.76 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$13,043,161.76 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FDJA5 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$214,516.25 | 4.3% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 3 | \$368,661.84 | 7.39% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$207,986.22 | 4.17% | 0 | \$0.00 |
| | M&T BANK | 14 | \$2,818,794.09 | 56.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$189,271.70 | 3.8% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 2 | \$326,424.03 | 6.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$861,033.97 | 17.26% | 0 | \$0.00 |
| Total | | 25 | \$4,986,688.10 | 100% | 0 | \$0.00 |
| 3140FDJB3 | M&T BANK | 14 | \$1,038,921.98 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,038,921.98 | 100% | 0 | \$0.00 |
| 3140FDJC1 | M&T BANK | 15 | \$1,779,611.90 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,779,611.90 | 100% | 0 | \$0.00 |
| 3140FDJD9 | M&T BANK | 9 | \$1,243,557.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,243,557.73 | 100% | 0 | \$0.00 |
| 3140FDJE7 | M&T BANK | 6 | \$1,395,544.01 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,395,544.01 | 100% | 0 | \$0.00 |
| 3140FDJG2 | COMMONFUND MORTGAGE CORP. - SYRACUS | 1 | \$63,909.82 | 4.16% | 0 | \$0.00 |
| | M&T BANK | 21 | \$1,471,329.44 | 95.84% | 0 | \$0.00 |
| Total | | 22 | \$1,535,239.26 | 100% | 0 | \$0.00 |
| 3140FDJH0 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$118,829.65 | 5.72% | 0 | \$0.00 |
| | M&T BANK | 16 | \$1,958,849.95 | 94.28% | 0 | \$0.00 |
| Total | | 17 | \$2,077,679.60 | 100% | 0 | \$0.00 |
| 3140FDJK3 | M&T BANK | 21 | \$3,993,530.80 | 92.54% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE SERVICES LLC | 1 | \$322,000.00 | 7.46% | 0 | \$0.00 |
| Total | | 22 | \$4,315,530.80 | 100% | 0 | \$0.00 |
| 3140FDJM9 | M&T BANK | 24 | \$4,434,591.25 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,434,591.25 | 100% | 0 | \$0.00 |
| 3140FDJN7 | M&T BANK | 24 | \$6,610,457.36 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,610,457.36 | 100% | 0 | \$0.00 |

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| 3140FDJP2 | | AAKO INC. DBA BOULEVARD MORTGAGE CO | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK | 1 | \$114,000.00 | 2.04% | 0 | \$0.00 |
| | | M&T BANK | 18 | \$5,045,850.00 | 90.48% | 0 | \$0.00 |
| Total | | | 20 | \$5,576,850.00 | 100% | 0 | \$0.00 |
| 3140FDJQ0 | | M&T BANK | 8 | \$1,045,197.57 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,045,197.57 | 100% | 0 | \$0.00 |
| 3140FDJR8 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$368,369.13 | 26.98% | 0 | \$0.00 |
| | | M&T BANK | 2 | \$603,000.00 | 44.17% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$393,730.83 | 28.85% | 0 | \$0.00 |
| Total | | | 4 | \$1,365,099.96 | 100% | 0 | \$0.00 |
| 3140FDJS6 | | M&T BANK | 6 | \$1,037,450.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,037,450.00 | 100% | 0 | \$0.00 |
| 3140FDJT4 | | M&T BANK | 6 | \$1,099,553.83 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,099,553.83 | 100% | 0 | \$0.00 |
| 3140FDJU1 | | BAY EQUITY, LLC | 1 | \$306,443.01 | 16.01% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$347,641.24 | 18.16% | 0 | \$0.00 |
| | | M&T BANK | 11 | \$1,260,394.39 | 65.83% | 0 | \$0.00 |
| Total | | | 13 | \$1,914,478.64 | 100% | 0 | \$0.00 |
| 3140FDJV9 | | M&T BANK | 17 | \$1,065,907.33 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,065,907.33 | 100% | 0 | \$0.00 |
| 3140FDJY3 | | M&T BANK | 4 | \$1,019,852.95 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,019,852.95 | 100% | 0 | \$0.00 |
| 3140FDJZ0 | | M&T BANK | 9 | \$1,311,071.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,311,071.27 | 100% | 0 | \$0.00 |
| 3140FDN28 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,039,000.00 | 8.35% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$314,466.00 | 2.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 43 | \$11,085,381.99 | 89.12% | 0 | \$0.00 |
| Total | | | 48 | \$12,438,847.99 | 100% | 0 | \$0.00 |
| 3140FDN36 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,702,303.63 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,702,303.63 | 100% | 0 | \$0.00 |
| 3140FDN44 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,889,843.33 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,889,843.33 | 100% | 0 | \$0.00 |
| 3140FDN51 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$410,000.00 | 17.53% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,928,870.25 | 82.47% | 0 | \$0.00 |
| Total | | | 9 | \$2,338,870.25 | 100% | 0 | \$0.00 |
| 3140FDN69 | | NUDGE FUNDING, LLC | 2 | \$546,440.00 | 3.23% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$15,820,860.37 | 93.53% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$338,000.00 | 2% | 0 | \$0.00 |
| Total | | | 60 | \$16,915,300.37 | 100% | 0 | \$0.00 |
| 3140FDN77 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,074,600.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,074,600.00 | 100% | 0 | \$0.00 |
| 3140FDN85 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$309,500.00 | 1.63% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$357,600.00 | 1.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$18,272,827.38 | 96.48% | 0 | \$0.00 |
| Total | | | 57 | \$18,939,927.38 | 100% | 0 | \$0.00 |
| 3140FDN93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,834,400.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,834,400.00 | 100% | 0 | \$0.00 |
| 3140FDNQ5 | | NUDGE FUNDING, LLC | 2 | \$311,700.00 | 8.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,307,599.98 | 91.39% | 0 | \$0.00 |
| Total | | | 17 | \$3,619,299.98 | 100% | 0 | \$0.00 |
| 3140FDNR3 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$397,000.00 | 1.06% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$540,500.00 | 1.44% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | \$36,523,242.35 | 97.09% | 0 | \$0.00 |

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| Total | | | 120 | \$37,615,742.35 | 100% | 0 | \$0.00 |
| 3140FDNS1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,421,786.25 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,421,786.25 | 100% | 0 | \$0.00 |
| 3140FDNW2 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$217,000.00 | 1.17% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$391,000.00 | 2.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 64 | \$17,966,406.55 | 96.72% | 0 | \$0.00 |
| Total | | | 66 | \$18,574,406.55 | 100% | 0 | \$0.00 |
| 3140FDNX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,813,600.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,813,600.00 | 100% | 0 | \$0.00 |
| 3140FDNY8 | | AFC MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 82 | \$24,553,298.48 | 97.64% | 0 | \$0.00 |
| Total | | | 84 | \$25,148,298.48 | 100% | 0 | \$0.00 |
| 3140FDNZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,590,600.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,590,600.00 | 100% | 0 | \$0.00 |
| 3140FDP26 | | JC FINANCIAL SOLUTIONS INC | 1 | \$360,000.00 | 2.35% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$168,150.00 | 1.1% | 0 | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$204,000.00 | 1.33% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$14,609,805.85 | 95.22% | 0 | \$0.00 |
| Total | | | 55 | \$15,341,955.85 | 100% | 0 | \$0.00 |
| 3140FDP34 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,587,025.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,587,025.19 | 100% | 0 | \$0.00 |
| 3140FDP42 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$11,667,169.23 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$11,667,169.23 | 100% | 0 | \$0.00 |
| 3140FDP59 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,904,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,904,100.00 | 100% | 0 | \$0.00 |

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| 3140FDP67 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$156,450.00 | 1.37% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$228,000.00 | 1.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,063,051.27 | 96.64% | 0 | \$0.00 |
| Total | | | 41 | \$11,447,501.27 | 100% | 0 | \$0.00 |
| 3140FDP75 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,999,141.42 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,999,141.42 | 100% | 0 | \$0.00 |
| 3140FDP83 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$331,000.00 | 0.94% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 114 | \$34,800,713.04 | 99.06% | 0 | \$0.00 |
| Total | | | 115 | \$35,131,713.04 | 100% | 0 | \$0.00 |
| 3140FDP91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,720,900.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,720,900.00 | 100% | 0 | \$0.00 |
| 3140FDPA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,185,340.41 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,185,340.41 | 100% | 0 | \$0.00 |
| 3140FDPB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,991,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,991,000.00 | 100% | 0 | \$0.00 |
| 3140FDPC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,192,374.09 | 65.04% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 2 | \$641,000.00 | 34.96% | 0 | \$0.00 |
| Total | | | 7 | \$1,833,374.09 | 100% | 0 | \$0.00 |
| 3140FDPD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$5,892,209.76 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,892,209.76 | 100% | 0 | \$0.00 |
| 3140FDPE0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,075,106.95 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,075,106.95 | 100% | 0 | \$0.00 |
| 3140FDPF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,021,427.42 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,021,427.42 | 100% | 0 | \$0.00 |
| 3140FDPG5 | | | 1 | \$191,200.00 | 10.28% | 0 | \$0.00 |

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| | | PEYTON FINANCIAL MORTGAGE INC | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,668,600.00 | 89.72% | 0 | \$0.00 |
| Total | | | 7 | \$1,859,800.00 | 100% | 0 | \$0.00 |
| 3140FDPH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,968,563.91 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,968,563.91 | 100% | 0 | \$0.00 |
| 3140FDPJ9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$355,000.00 | 8.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,715,395.16 | 91.28% | 0 | \$0.00 |
| Total | | | 12 | \$4,070,395.16 | 100% | 0 | \$0.00 |
| 3140FDPK6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,161,550.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,161,550.00 | 100% | 0 | \$0.00 |
| 3140FDPL4 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$93,600.00 | 6.84% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$288,378.31 | 21.08% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$986,008.69 | 72.08% | 0 | \$0.00 |
| Total | | | 5 | \$1,367,987.00 | 100% | 0 | \$0.00 |
| 3140FDPM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,387,076.33 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,387,076.33 | 100% | 0 | \$0.00 |
| 3140FDPN0 | | NUDGE FUNDING, LLC | 3 | \$770,006.00 | 10.34% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$410,000.00 | 5.5% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,270,407.89 | 84.16% | 0 | \$0.00 |
| Total | | | 27 | \$7,450,413.89 | 100% | 0 | \$0.00 |
| 3140FDPP5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,047,350.08 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,047,350.08 | 100% | 0 | \$0.00 |
| 3140FDPQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$4,117,106.61 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,117,106.61 | 100% | 0 | \$0.00 |
| 3140FDPR1 | | HOME LOAN ENTERPRISE | 1 | \$318,000.00 | 5.47% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$5,491,197.41 | 94.53% | 0 | \$0.00 |
| Total | | | 17 | \$5,809,197.41 | 100% | 0 | \$0.00 |
| 3140FDPS9 | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$208,000.00 | 3.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,648,303.24 | 96.45% | 0 | \$0.00 |
| Total | | | 19 | \$5,856,303.24 | 100% | 0 | \$0.00 |
| 3140FDPT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$11,461,924.95 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,461,924.95 | 100% | 0 | \$0.00 |
| 3140FDPU4 | | HOME LOAN ENTERPRISE | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$392,000.00 | 1.95% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 57 | \$19,439,552.36 | 96.68% | 0 | \$0.00 |
| Total | | | 59 | \$20,106,552.36 | 100% | 0 | \$0.00 |
| 3140FDPV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,012,280.16 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,012,280.16 | 100% | 0 | \$0.00 |
| 3140FDPW0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,437,400.00 | 94.55% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$256,000.00 | 5.45% | 0 | \$0.00 |
| Total | | | 16 | \$4,693,400.00 | 100% | 0 | \$0.00 |
| 3140FDPX8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 48 | \$12,508,394.00 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,508,394.00 | 100% | 0 | \$0.00 |
| 3140FDPY6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$410,000.00 | 6.02% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,401,836.30 | 93.98% | 0 | \$0.00 |
| Total | | | 25 | \$6,811,836.30 | 100% | 0 | \$0.00 |
| 3140FDPZ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,094,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,094,300.00 | 100% | 0 | \$0.00 |
| 3140FDQ25 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,747,212.85 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,747,212.85 | 100% | 0 | \$0.00 |

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| 3140FDQ33 | HOME LOAN ENTERPRISE | 2 | \$736,900.00 | 3.13% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$355,000.00 | 1.51% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$189,700.99 | 0.81% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$416,000.00 | 1.77% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$21,864,156.69 | 92.78% | 0 | \$0.00 |
| Total | | 75 | \$23,561,757.68 | 100% | 0 | \$0.00 |
| 3140FDQ41 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$284,000.00 | 13.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,868,055.86 | 86.8% | 0 | \$0.00 |
| Total | | 7 | \$2,152,055.86 | 100% | 0 | \$0.00 |
| 3140FDQ58 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,218,724.63 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,218,724.63 | 100% | 0 | \$0.00 |
| 3140FDQ66 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$367,000.00 | 3.08% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$266,000.00 | 2.23% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$11,299,699.05 | 94.69% | 0 | \$0.00 |
| Total | | 46 | \$11,932,699.05 | 100% | 0 | \$0.00 |
| 3140FDQ74 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,265,300.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,265,300.00 | 100% | 0 | \$0.00 |
| 3140FDQ82 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 56 | \$16,753,418.71 | 97.95% | 0 | \$0.00 |
| Total | | 57 | \$17,103,418.71 | 100% | 0 | \$0.00 |
| 3140FDQ90 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$7,995,526.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,995,526.69 | 100% | 0 | \$0.00 |
| 3140FDQA7 | OPTIMUM FIRST INC | 1 | \$245,000.00 | 1.93% | 0 | \$0.00 |
| | | 53 | \$12,438,329.72 | 98.07% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 54 | \$12,683,329.72 | 100% | 0 | \$0.00 |
| 3140FDQB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,536,604.17 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,536,604.17 | 100% | 0 | \$0.00 |
| 3140FDQC3 | | HOME LOAN ENTERPRISE | 1 | \$246,000.00 | 0.65% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$328,500.00 | 0.87% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$377,000.00 | 1% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 4 | \$1,328,304.13 | 3.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 117 | \$35,289,113.71 | 93.94% | 0 | \$0.00 |
| Total | | | 124 | \$37,568,917.84 | 100% | 0 | \$0.00 |
| 3140FDQD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,203,300.15 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,203,300.15 | 100% | 0 | \$0.00 |
| 3140FDQE9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,169,709.67 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,169,709.67 | 100% | 0 | \$0.00 |
| 3140FDQF6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,022,214.69 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,022,214.69 | 100% | 0 | \$0.00 |
| 3140FDQG4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,599,242.66 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,599,242.66 | 100% | 0 | \$0.00 |
| 3140FDQH2 | | HOME LOAN ENTERPRISE | 1 | \$200,000.00 | 2.26% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 3 | \$658,500.00 | 7.45% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,984,177.95 | 90.29% | 0 | \$0.00 |
| Total | | | 30 | \$8,842,677.95 | 100% | 0 | \$0.00 |
| 3140FDQJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,620,274.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,620,274.79 | 100% | 0 | \$0.00 |
| 3140FDQK5 | | NUDGE FUNDING, LLC | 1 | \$138,750.00 | 1.84% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$7,389,076.47 | 98.16% | 0 | \$0.00 |
| Total | | | 23 | \$7,527,826.47 | 100% | 0 | \$0.00 |
| 3140FDQL3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,234,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,234,000.00 | 100% | 0 | \$0.00 |
| 3140FDQM1 | | HOME LOAN ENTERPRISE | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$11,985,403.31 | 98.68% | 0 | \$0.00 |
| Total | | | 46 | \$12,145,403.31 | 100% | 0 | \$0.00 |
| 3140FDQN9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,148,040.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,148,040.00 | 100% | 0 | \$0.00 |
| 3140FDQP4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$337,500.00 | 3.12% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$194,300.00 | 1.79% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$10,300,599.01 | 95.09% | 0 | \$0.00 |
| Total | | | 33 | \$10,832,399.01 | 100% | 0 | \$0.00 |
| 3140FDQQ2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$4,745,181.22 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,745,181.22 | 100% | 0 | \$0.00 |
| 3140FDQR0 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,627,528.40 | 97.79% | 0 | \$0.00 |
| Total | | | 37 | \$10,867,528.40 | 100% | 0 | \$0.00 |
| 3140FDQS8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,872,681.17 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,872,681.17 | 100% | 0 | \$0.00 |
| 3140FDQT6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 85 | \$27,440,035.04 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$27,440,035.04 | 100% | 0 | \$0.00 |
| 3140FDQU3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,445,050.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,445,050.00 | 100% | 0 | \$0.00 |

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| 3140FDQV1 | | HOME LOAN ENTERPRISE | 1 | \$221,000.00 | 1.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$13,434,125.46 | 98.38% | 0 | \$0.00 |
| Total | | | 51 | \$13,655,125.46 | 100% | 0 | \$0.00 |
| 3140FDQW9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,296,140.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,296,140.86 | 100% | 0 | \$0.00 |
| 3140FDQX7 | | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING | 1 | \$608,000.00 | 3.14% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$146,293.58 | 0.76% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$899,000.00 | 4.64% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$151,400.00 | 0.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55 | \$17,295,869.69 | 89.31% | 0 | \$0.00 |
| | | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.37% | 0 | \$0.00 |
| Total | | | 62 | \$19,365,563.27 | 100% | 0 | \$0.00 |
| 3140FDQY5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,145,469.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,145,469.86 | 100% | 0 | \$0.00 |
| 3140FDQZ2 | | HOME LOAN ENTERPRISE | 1 | \$415,000.00 | 2.2% | 0 | \$0.00 |
| | | INTEREST SMART HOME LOANS | 1 | \$116,865.55 | 0.62% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$350,900.00 | 1.86% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | \$17,694,620.83 | 93.73% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$300,000.00 | 1.59% | 0 | \$0.00 |
| Total | | | 70 | \$18,877,386.38 | 100% | 0 | \$0.00 |
| 3140FDRA6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$140,000.00 | 1.49% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 4 | \$802,689.00 | 8.52% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$212,000.00 | 2.25% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,264,845.58 | 87.74% | 0 | \$0.00 |
| Total | | | 37 | \$9,419,534.58 | 100% | 0 | \$0.00 |
| 3140FDRB4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$325,500.00 | 5.07% | 0 | \$0.00 |
| | | | 18 | \$6,100,450.00 | 94.93% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 19 | \$6,425,950.00 | 100% | 0 | \$0.00 |
| 3140FDRC2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,286,701.36 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,286,701.36 | 100% | 0 | \$0.00 |
| 3140FDSJ6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$217,660.95 | 15.66% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$185,020.43 | 13.31% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$185,978.33 | 13.38% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$198,969.62 | 14.32% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$164,575.95 | 11.84% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$437,467.93 | 31.49% | 0 | \$0.00 |
| Total | | | 7 | \$1,389,673.21 | 100% | 0 | \$0.00 |
| 3140FDSK3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$177,025.00 | 18.93% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$143,537.62 | 15.35% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$155,103.00 | 16.58% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$152,750.00 | 16.33% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,424.48 | 18.11% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,554.46 | 14.7% | 0 | \$0.00 |
| Total | | | 6 | \$935,394.56 | 100% | 0 | \$0.00 |
| 3140FDSL1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$363,593.63 | 16.99% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$323,087.81 | 15.09% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$227,066.33 | 10.61% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,767.14 | 7% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 3 | \$597,225.31 | 27.9% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,465.78 | 4.97% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$373,374.31 | 17.44% | 0 | \$0.00 |
| Total | | | 13 | \$2,140,580.31 | 100% | 0 | \$0.00 |

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| 3140FDSM9 | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$167,089.24 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$167,089.24 | 100% | 0 | \$0.00 |
| 3140FDSN7 | | MIDCOUNTRY BANK | 1 | \$196,402.09 | 54.03% | 0 | \$0.00 |
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$167,104.66 | 45.97% | 0 | \$0.00 |
| Total | | | 2 | \$363,506.75 | 100% | 0 | \$0.00 |
| 3140FDSP2 | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$193,499.60 | 52.32% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$176,312.75 | 47.68% | 0 | \$0.00 |
| Total | | | 2 | \$369,812.35 | 100% | 0 | \$0.00 |
| 3140FDSQ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$403,422.69 | 24.64% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,687.73 | 10.06% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$121,915.34 | 7.45% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$116,071.38 | 7.09% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$242,180.66 | 14.79% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$190,608.21 | 11.64% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$164,484.24 | 10.05% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$233,624.47 | 14.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,636,994.72 | 100% | 0 | \$0.00 |
| 3140FDU53 | | JPMORGAN CHASE BANK, N.A | 6 | \$885,644.92 | 81.05% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$207,056.94 | 18.95% | 0 | \$0.00 |
| Total | | | 7 | \$1,092,701.86 | 100% | 0 | \$0.00 |
| 3140FDU61 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$123,225.29 | 1.8% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$326,412.81 | 4.76% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$139,784.45 | 2.04% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$354,972.43 | 5.18% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$372,871.64 | 5.44% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$177,873.51 | 2.6% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$189,971.05 | 2.77% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,351.02 | 8.85% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$3,467,635.98 | 50.61% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$242,191.24 | 3.53% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$260,005.42 | 3.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$259,608.40 | 3.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,229.57 | 2.46% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$163,095.46 | 2.38% | 0 | \$0.00 |
| Total | | 30 | \$6,852,228.27 | 100% | 0 | \$0.00 |
| 3140FDU79 | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$94,863.13 | 4.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,420,917.39 | 63.76% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$313,750.89 | 14.08% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$261,775.42 | 11.75% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$137,184.85 | 6.15% | 0 | \$0.00 |
| Total | | 14 | \$2,228,491.68 | 100% | 0 | \$0.00 |
| 3140FDU87 | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,823.69 | 20.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$791,461.32 | 79.12% | 0 | \$0.00 |
| Total | | 6 | \$1,000,285.01 | 100% | 0 | \$0.00 |
| 3140FDU95 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$274,722.31 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,174,143.46 | 80.27% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$259,633.66 | 9.59% | 0 | \$0.00 |
| Total | | 11 | \$2,708,499.43 | 100% | 0 | \$0.00 |
| 3140FDV29 | CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO | 1 | \$141,417.00 | 6.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$141,399.72 | 6.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$111,565.81 | 5.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$47,963.11 | 2.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,653,696.97 | 78.89% | 0 | \$0.00 |
| Total | | 17 | \$2,096,042.61 | 100% | 0 | \$0.00 |
| 3140FDV37 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$215,104.02 | 9.52% | 0 | \$0.00 |

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| | AMERICASH, A CORPORATION | 1 | \$235,021.10 | 10.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$403,320.12 | 17.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$248,963.04 | 11.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,157,992.82 | 51.23% | 0 | \$0.00 |
| Total | | 7 | \$2,260,401.10 | 100% | 0 | \$0.00 |
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| 3140FDV45 | 1ST PRIORITY MORTGAGE, INC | 1 | \$81,474.36 | 5.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$69,887.41 | 4.42% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST CO. N.A | 1 | \$74,881.97 | 4.74% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$371,497.44 | 23.51% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$62,307.25 | 3.94% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$114,707.10 | 7.26% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$77,610.00 | 4.91% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$69,787.41 | 4.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$79,677.13 | 5.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$275,688.65 | 17.45% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,784.11 | 4.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$76,000.00 | 4.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,601.88 | 4.85% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$80,100.00 | 5.07% | 0 | \$0.00 |
| Total | | 22 | \$1,580,004.71 | 100% | 0 | \$0.00 |
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| 3140FDV52 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$72,890.06 | 4.54% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$109,569.59 | 6.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$77,526.72 | 4.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,270,183.88 | 79.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$75,588.48 | 4.71% | 0 | \$0.00 |
| Total | | 22 | \$1,605,758.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDV60 | 1ST PRIORITY MORTGAGE, INC | 1 | \$80,980.84 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK | 1 | \$71,016.34 | 1.76% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$43,185.76 | 1.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$3,657,698.55 | 90.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$49,208.85 | 1.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$74,828.55 | 1.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,759.48 | 1.67% | 0 | \$0.00 |
| Total | | 63 | \$4,044,678.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDV78 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$219,728.17 | 11.11% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$293,492.05 | 14.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$275,075.81 | 13.91% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$220,851.88 | 11.17% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$266,136.87 | 13.46% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$392,686.00 | 19.86% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$309,112.76 | 15.65% | 0 | \$0.00 |
| Total | | 7 | \$1,977,083.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDV86 | A & N MORTGAGE SERVICES, INC | 1 | \$109,830.63 | 2.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$109,630.63 | 2.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$107,830.03 | 2.31% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$94,707.02 | 2.03% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$189,417.95 | 4.06% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$93,852.07 | 2.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$104,461.47 | 2.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,832.17 | 2.33% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,596.42 | 2.14% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$99,839.15 | 2.14% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,428.67 | 2.13% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION | 1 | \$109,479.13 | 2.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$96,000.00 | 2.06% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$96,500.00 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$92,856.81 | 1.99% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$924,849.83 | 19.83% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$214,838.34 | 4.61% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$96,251.58 | 2.06% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$102,482.96 | 2.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$99,691.60 | 2.14% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$103,518.18 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$99,838.25 | 2.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,045.73 | 2.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$99,842.63 | 2.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$107,833.71 | 2.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$99,536.70 | 2.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$92,000.00 | 1.97% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATLON | 1 | \$109,660.75 | 2.35% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,619.52 | 2.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,849.11 | 2.1% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$95,452.80 | 2.05% | 0 | \$0.00 |
| Total | | 46 | \$4,664,642.30 | 100% | 0 | \$0.00 |
| 3140FDV94 | 1ST PRIORITY MORTGAGE, INC | 5 | \$513,193.67 | 23.91% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$108,775.00 | 5.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,019,190.60 | 47.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$101,580.61 | 4.73% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 3 | \$301,874.28 | 14.07% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$101,580.61 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$2,146,194.77 | 100% | 0 | \$0.00 |
| 3140FDVA1 | JPMORGAN CHASE BANK, N.A | 6 | \$1,066,477.01 | 63.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$374,164.82 | 22.27% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$239,322.52 | 14.25% | 0 | \$0.00 |
| Total | | 9 | \$1,679,964.35 | 100% | 0 | \$0.00 |
| 3140FDVB9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,948.43 | 8.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,812.81 | 7.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,527.82 | 5.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$136,150.41 | 5.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,961,147.41 | 73.24% | 0 | \$0.00 |
| Total | | 14 | \$2,677,586.88 | 100% | 0 | \$0.00 |
| 3140FDVC7 | FAMILY FIRST FUNDING LLC | 1 | \$133,456.52 | 10.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$977,187.15 | 75.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$184,185.06 | 14.22% | 0 | \$0.00 |
| Total | | 12 | \$1,294,828.73 | 100% | 0 | \$0.00 |
| 3140FDVE3 | JPMORGAN CHASE BANK, N.A | 8 | \$2,302,913.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,302,913.26 | 100% | 0 | \$0.00 |
| 3140FDVF0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,755,357.30 | 84.85% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$313,516.54 | 15.15% | 0 | \$0.00 |
| Total | | 8 | \$2,068,873.84 | 100% | 0 | \$0.00 |
| 3140FDVG8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$278,785.68 | 2.99% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$358,556.57 | 3.84% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$421,452.55 | 4.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 27 | \$7,232,483.04 | 77.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$416,412.45 | 4.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$194,851.27 | 2.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$436,523.51 | 4.67% | 0 | \$0.00 |
| Total | | 34 | \$9,339,065.07 | 100% | 0 | \$0.00 |
| 3140FDVH6 | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$163,257.90 | 6.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$226,959.45 | 9.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$657,431.97 | 26.57% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$273,278.47 | 11.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$240,115.34 | 9.7% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$123,918.94 | 5.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$93,599.80 | 3.78% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$606,988.53 | 24.53% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,641.67 | 3.59% | 0 | \$0.00 |
| Total | | 12 | \$2,474,192.07 | 100% | 0 | \$0.00 |
| 3140FDVJ2 | ENVOY MORTGAGE LTD | 1 | \$197,967.24 | 5.42% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$526,265.51 | 14.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$269,771.68 | 7.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$315,753.11 | 8.65% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$116,819.86 | 3.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$508,990.20 | 13.94% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$513,819.66 | 14.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$190,784.65 | 5.23% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$264,734.89 | 7.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$242,998.26 | 6.66% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$502,397.42 | 13.76% | 0 | \$0.00 |
| Total | | | 15 | \$3,650,302.48 | 100% | 0 | \$0.00 |
| 3140FDVK9 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$337,482.74 | 2.98% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$171,763.03 | 1.52% | 0 | \$0.00 |
| | | EMC HOLDINGS LLC | 1 | \$170,959.41 | 1.51% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$152,538.39 | 1.35% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$366,221.58 | 3.24% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$117,013.30 | 1.03% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,758.39 | 1.45% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$152,285.13 | 1.35% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,550.20 | 1.19% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | \$492,450.84 | 4.35% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 40 | \$8,382,702.82 | 74.08% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$183,722.87 | 1.62% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$226,299.92 | 2% | 0 | \$0.00 |
| | | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$264,483.11 | 2.33% | 0 | \$0.00 |
| Total | | | 56 | \$11,316,231.73 | 100% | 0 | \$0.00 |
| 3140FDVL7 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$241,456.31 | 13.93% | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$204,704.63 | 11.81% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$259,608.40 | 14.97% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$269,610.98 | 15.55% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$328,536.80 | 18.95% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$214,683.26 | 12.38% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$215,319.60 | 12.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,733,919.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDVM5 | FIRST NATIONAL BANK | 1 | \$119,823.22 | 5.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$138,795.22 | 6.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,491,187.43 | 69.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,589.44 | 6.5% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$141,182.11 | 6.58% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$116,470.29 | 5.43% | 0 | \$0.00 |
| Total | | 17 | \$2,147,047.71 | 100% | 0 | \$0.00 |
| 3140FDVN3 | A & N MORTGAGE SERVICES, INC | 2 | \$735,875.00 | 0.53% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$274,400.00 | 0.2% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$623,370.00 | 0.45% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$310,600.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$636,250.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$797,995.52 | 0.58% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$706,800.00 | 0.51% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$685,000.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$623,105.00 | 0.45% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$1,012,398.82 | 0.73% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$588,849.61 | 0.43% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$677,000.00 | 0.49% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$792,800.00 | 0.58% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$363,200.00 | 0.26% | 0 | \$0.00 |
| | BCB COMMUNITY BANK. A CORPORATION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |

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| BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$756,200.00 | 0.55% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$526,400.00 | 0.38% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$573,226.70 | 0.42% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$475,000.00 | 0.34% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,366,486.31 | 0.99% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$666,833.81 | 0.48% | 0 | \$0.00 |
| CIBM BANK | 1 | \$250,400.00 | 0.18% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$365,000.00 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,086,800.00 | 0.79% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$1,157,150.00 | 0.84% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$345,800.00 | 0.25% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$432,300.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$458,193.44 | 0.33% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$542,925.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,411,000.00 | 1.02% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$306,375.00 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$334,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$558,180.59 | 0.41% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$252,950.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$200,355.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$567,920.00 | 0.41% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$525,750.00 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 287 | \$91,044,310.06 | 66.09% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$494,050.41 | 0.36% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$646,000.00 | 0.47% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,608.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$794,000.00 | 0.58% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$353,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$381,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$494,903.78 | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$270,655.00 | 0.2% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 2 | \$730,500.00 | 0.53% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$557,121.83 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$291,650.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$746,476.03 | 0.54% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,091,500.00 | 0.79% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$404,362.62 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,399,217.00 | 1.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 8 | \$2,565,616.00 | 1.86% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,049,600.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$712,600.00 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$913,500.00 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,900.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$323,200.00 | 0.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$647,700.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$670,300.00 | 0.54% | 0 | \$0.00 |
| Total | | 428 | \$137,757,060.53 | 100% | 0 | \$0.00 |
| 3140FDVP8 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$62,703.44 | 1.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$5,112,454.04 | 98.79% | 0 | \$0.00 |
| Total | | 70 | \$5,175,157.48 | 100% | 0 | \$0.00 |
| 3140FDVQ6 | JPMORGAN CHASE BANK, N.A | 19 | \$1,360,058.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,360,058.36 | 100% | 0 | \$0.00 |
| 3140FDVR4 | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$283,850.53 | 4.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CLEAR MOUNTAIN BANK | 1 | \$102,000.00 | 1.57% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$101,717.98 | 1.56% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 1.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,642,529.10 | 86.65% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$92,137.28 | 1.41% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$179,487.66 | 2.76% | 0 | \$0.00 |
| Total | | 66 | \$6,511,722.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDVS2 | JPMORGAN CHASE BANK, N.A | 18 | \$1,271,172.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,271,172.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDVT0 | JPMORGAN CHASE BANK, N.A | 15 | \$2,404,619.43 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,404,619.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDVU7 | AMERICASH, A CORPORATION | 1 | \$378,828.09 | 8.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,968,307.74 | 66.86% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$416,357.96 | 9.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$272,570.36 | 6.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$403,377.97 | 9.09% | 0 | \$0.00 |
| Total | | 16 | \$4,439,442.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDVV5 | JPMORGAN CHASE BANK, N.A | 3 | \$794,933.93 | 76.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,623.46 | 23.9% | 0 | \$0.00 |
| Total | | 4 | \$1,044,557.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDVW3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$149,664.09 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,784.47 | 0.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$289,021.02 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$128,514.85 | 0.4% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$258,629.92 | 0.81% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$250,908.50 | 0.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$149,437.39 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$371,724.89 | 1.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$111,827.55 | 0.35% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,289.72 | 0.47% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$653,581.77 | 2.06% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$134,583.65 | 0.42% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$148,221.43 | 0.47% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 3 | \$434,266.94 | 1.37% | 0 | \$0.00 |
| CIBM BANK | 1 | \$147,314.29 | 0.46% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$257,650.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,552.83 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$255,779.67 | 0.8% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$116,620.16 | 0.37% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$257,400.57 | 0.81% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$140,534.72 | 0.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.46% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$231,376.46 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$123,804.85 | 0.39% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$386,278.06 | 1.21% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 6 | \$797,222.20 | 2.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$149,763.93 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$373,059.46 | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$144,776.75 | 0.46% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$293,911.71 | 0.92% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$142,280.60 | 0.45% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GATEWAY BANK MORTGAGE, INC | 2 | \$265,875.59 | 0.84% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$268,509.00 | 0.84% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$139,779.67 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,134.23 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$140,325.34 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$590,384.83 | 1.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$433,986.92 | 1.36% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$149,205.52 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$280,302.78 | 0.88% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$269,150.00 | 0.85% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$142,265.77 | 0.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 97 | \$12,841,388.57 | 40.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,769.04 | 0.47% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 3 | \$383,764.40 | 1.21% | 0 | \$0.00 |
| LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION | 1 | \$118,126.46 | 0.37% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$139,900.00 | 0.44% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$117,885.31 | 0.37% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$119,637.69 | 0.38% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$140,228.97 | 0.44% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$119,558.20 | 0.38% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$129,799.84 | 0.41% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$354,901.68 | 1.12% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$138,136.98 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$248,179.63 | 0.78% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$251,129.03 | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$111,654.58 | 0.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES 111, LLC | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,387.00 | 0.47% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$119,815.24 | 0.38% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$130,795.37 | 0.41% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$134,683.02 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$127,605.24 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$114,819.02 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,238.42 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$287,971.02 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$382,333.21 | 1.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$405,000.10 | 1.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$134,193.07 | 0.42% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$281,789.83 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,250.00 | 0.46% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$261,200.00 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$381,065.19 | 1.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$113,225.40 | 0.36% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$147,000.00 | 0.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$286,675.89 | 0.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$146,515.68 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,548.14 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,906.91 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$147,472.59 | 0.46% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$119,811.15 | 0.38% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$257,588.97 | 0.81% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$280,921.05 | 0.9% | 0 | \$0.00 |
| Total | | 239 | \$31,798,323.99 | 100% | 0 | \$0.00 |
| 3140FDVX1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$118,617.09 | 1.62% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$116,439.78 | 1.59% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$121,600.00 | 1.67% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$123,305.64 | 1.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$132,000.00 | 1.81% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$254,807.54 | 3.49% | 0 | \$0.00 |
| | HOMETRUST MOITGAGE COMPANY | 1 | \$147,000.00 | 2.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$483,106.20 | 6.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$131,100.00 | 1.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$4,981,265.59 | 68.23% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$132,320.96 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$142,795.77 | 1.96% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,808.37 | 1.82% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,056.90 | 3.88% | 0 | \$0.00 |
| Total | | 57 | \$7,301,223.84 | 100% | 0 | \$0.00 |
| 3140FDVY9 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,846.44 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$142,930.70 | 2.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$5,194,514.80 | 95.29% | 0 | \$0.00 |
| Total | | 43 | \$5,451,291.94 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDVZ6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$133,732.37 | 5.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$143,787.86 | 6.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,057.68 | 6.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,740,144.88 | 75.82% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$138,340.54 | 6.02% | 0 | \$0.00 |
| Total | | 17 | \$2,295,063.33 | 100% | 0 | \$0.00 |
| 3140FDWA0 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$99,698.29 | 6.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,351,023.22 | 93.13% | 0 | \$0.00 |
| Total | | 14 | \$1,450,721.51 | 100% | 0 | \$0.00 |
| 3140FDWB8 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$933,082.97 | 3.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$470,751.57 | 1.86% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,063.50 | 1.32% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$440,578.21 | 1.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$161,090.12 | 0.64% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$248,880.42 | 0.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$271,566.12 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$213,858.20 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 83 | \$19,870,926.93 | 78.61% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$159,551.38 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,148.08 | 1.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$328,146.55 | 1.3% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,539.54 | 1.08% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,231.74 | 1.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$414,482.37 | 1.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$210,408.39 | 0.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$263,511.63 | 1.05% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | CO | | | | | |
| Total | | | 105 | \$25,278,817.72 | 100% | 0 | \$0.00 |
| 3140FDWC6 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,555.90 | 4.04% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 23 | \$2,343,500.04 | 95.96% | 0 | \$0.00 |
| Total | | | 24 | \$2,442,055.94 | 100% | 0 | \$0.00 |
| 3140FDWD4 | | JPMORGAN CHASE BANK, N.A | 19 | \$1,863,441.19 | 94.85% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$101,187.95 | 5.15% | 0 | \$0.00 |
| Total | | | 20 | \$1,964,629.14 | 100% | 0 | \$0.00 |
| 3140FDWE2 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$82,520.73 | 1.11% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,783.78 | 1.01% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 97 | \$7,174,546.16 | 96.87% | 0 | \$0.00 |
| Total | | | 100 | \$7,406,850.67 | 100% | 0 | \$0.00 |
| 3140FDWF9 | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$324,332.87 | 6.31% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$4,813,014.64 | 93.69% | 0 | \$0.00 |
| Total | | | 18 | \$5,137,347.51 | 100% | 0 | \$0.00 |
| 3140FDWG7 | | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$87,749.79 | 1.91% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,697.18 | 2.34% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$106,414.90 | 2.31% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 44 | \$4,209,754.97 | 91.41% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,633.03 | 2.03% | 0 | \$0.00 |
| Total | | | 48 | \$4,605,249.87 | 100% | 0 | \$0.00 |
| 3140FDWH5 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$350,209.39 | 0.93% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$686,431.39 | 1.83% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$410,729.39 | 1.09% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$263,983.90 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$513,353.60 | 1.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$998,432.81 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$27,576,662.03 | 73.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 7 | \$2,376,319.58 | 6.33% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$523,184.69 | 1.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$259,758.55 | 0.69% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 8 | \$2,332,936.55 | 6.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$416,343.73 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$380,000.00 | 1.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$219,653.77 | 0.6% | 0 | \$0.00 |
| Total | | 114 | \$37,523,999.38 | 100% | 0 | \$0.00 |
| 3140FDWJ1 | AMERICAN FINANCING CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$137,899.12 | 0.54% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,661.91 | 0.49% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$345,901.76 | 1.37% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$124,943.75 | 0.49% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$129,326.08 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$136,206.20 | 0.54% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,901.98 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,587.73 | 0.57% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$141,584.93 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$118,796.70 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$149,573.51 | 0.59% | 0 | \$0.00 |
| | HOWARD BANK, A MARMYLAND CORPORATION | 1 | \$134,272.89 | 0.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 160 | \$20,542,751.72 | 81.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,080.54 | 0.57% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$130,850.53 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,074.08 | 0.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$145,972.06 | 0.58% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$111,899.82 | 0.44% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$143,202.39 | 0.57% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,089.27 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$115,330.19 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,971.14 | 0.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$141,590.63 | 0.56% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,581.17 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,573.33 | 0.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$129,625.22 | 0.51% | 0 | \$0.00 |
| | THE LENDER IF MORTGAGE SERVICES III, LLC | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$137,722.11 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$149,567.56 | 0.59% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$132,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 196 | \$25,321,348.32 | 100% | 0 | \$0.00 |
| 3140FDWK8 | JPMORGAN CHASE BANK, N.A | 18 | \$4,981,803.64 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,981,803.64 | 100% | 0 | \$0.00 |
| 3140FDWL6 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$415,822.88 | 3.8% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$443,586.40 | 4.06% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$227,656.60 | 2.08% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
| | | CORPORATION | | | | | | |
| | | GUARDHILL FINANCIAL CORP | 1 | \$280,057.06 | 2.56% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 29 | \$9,154,296.72 | 83.69% | 0 | \$0.00 | |
| | | LUXURY MORTGAGE CORP | 1 | \$416,385.67 | 3.81% | 0 | \$0.00 | |
| Total | | | 34 | \$10,937,805.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDWM4 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,040.17 | 0.74% | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,531.04 | 0.8% | 0 | \$0.00 | |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,744.75 | 0.7% | 0 | \$0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,084.38 | 0.79% | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC | 2 | \$326,064.09 | 1.52% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 118 | \$19,278,267.68 | 89.65% | 0 | \$0.00 | |
| | | MAIN STREET BANK | 1 | \$163,774.95 | 0.76% | 0 | \$0.00 | |
| | | PRIMERO HOME LOANS, LLC | 1 | \$149,151.65 | 0.69% | 0 | \$0.00 | |
| | | PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$311,454.29 | 1.45% | 0 | \$0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$307,229.92 | 1.43% | 0 | \$0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.72% | 0 | \$0.00 | |
| | | TOWNSTONE FINANCIAL INC | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | |
| Total | | | 132 | \$21,503,342.92 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FDWN2 | | A & N MORTGAGE SERVICES, INC | 1 | \$283,406.56 | 2.76% | 0 | \$0.00 | |
| | | BANK AND TRUST, A CORPORATION | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | \$225,234.97 | 2.19% | 0 | \$0.00 | |
| | | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$327,333.90 | 3.18% | 0 | \$0.00 | |
| | | GOOGAIN, INC | 1 | \$176,880.91 | 1.72% | 0 | \$0.00 | |
| | | GUARANTEED RATE, INC | 1 | \$364,237.30 | 3.54% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$5,054,510.15 | 49.17% | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$238,300.00 | 2.32% | 0 | \$0.00 | |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$274,844.88 | 2.67% | 0 | \$0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,741.85 | 2.96% | 0 | \$0.00 | |
| | | | 1 | \$232,454.37 | 2.26% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | |
| | PRIMERO HOME LOANS, LLC | 1 | \$270,433.73 | 2.63% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$536,605.04 | 5.22% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$254,928.58 | 2.48% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$307,886.45 | 3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$287,398.20 | 2.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$285,064.58 | 2.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,076.26 | 2.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$366,645.84 | 3.57% | 0 | \$0.00 |
| Total | | 35 | \$10,279,983.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDWP7 | ASSURED MORTGAGE, INC | 1 | \$174,500.00 | 2.83% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$161,351.19 | 2.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$339,676.64 | 5.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,161,172.56 | 83.73% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$166,500.00 | 2.7% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$160,645.24 | 2.61% | 0 | \$0.00 |
| Total | | 38 | \$6,163,845.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDX27 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$742,384.00 | 24.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,146,689.00 | 38.27% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$802,214.99 | 26.78% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$304,800.00 | 10.17% | 0 | \$0.00 |
| Total | | 9 | \$2,996,087.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDX35 | BANK OF BRENHAM | 1 | \$83,870.67 | 8.25% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,800.00 | 10.11% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$80,000.00 | 7.87% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$110,000.00 | 10.82% | 0 | \$0.00 |
| | | 5 | \$566,205.00 | 55.68% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | | | | | |
| | | TEXELL CREDIT UNION | 1 | \$74,000.00 | 7.27% | 0 | \$0.00 |
| Total | | | 10 | \$1,016,875.67 | 100% | 0 | \$0.00 |
| 3140FDX43 | | ASCENT HOME LENDING, LLC | 2 | \$386,350.00 | 15.62% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,887,250.00 | 76.3% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$200,000.00 | 8.08% | 0 | \$0.00 |
| Total | | | 13 | \$2,473,600.00 | 100% | 0 | \$0.00 |
| 3140FDX50 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,005,040.00 | 78.99% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$140,810.07 | 11.07% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP | 1 | \$126,586.85 | 9.94% | 0 | \$0.00 |
| Total | | | 9 | \$1,272,436.92 | 100% | 0 | \$0.00 |
| 3140FDX68 | | CORNERSTONE HOME LENDING, INC | 1 | \$199,500.00 | 34.43% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$380,000.00 | 65.57% | 0 | \$0.00 |
| Total | | | 2 | \$579,500.00 | 100% | 0 | \$0.00 |
| 3140FDX76 | | CORNERSTONE HOME LENDING, INC | 2 | \$521,500.00 | 62.11% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$318,079.00 | 37.89% | 0 | \$0.00 |
| Total | | | 3 | \$839,579.00 | 100% | 0 | \$0.00 |
| 3140FDXB7 | | CITIZENS BANK OF LAS CRUCES | 1 | \$212,143.09 | 26.64% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 31.4% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$334,087.46 | 41.96% | 0 | \$0.00 |
| Total | | | 3 | \$796,230.55 | 100% | 0 | \$0.00 |
| 3140FDXC5 | | ASCENT HOME LENDING, LLC | 1 | \$378,390.40 | 6.72% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$1,730,764.44 | 30.75% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$3,519,911.84 | 62.53% | 0 | \$0.00 |
| Total | | | 16 | \$5,629,066.68 | 100% | 0 | \$0.00 |
| 3140FDXD3 | | CITIZENS BANK OF LAS CRUCES | 2 | \$179,035.13 | 12.56% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 2 | \$174,224.34 | 12.23% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$889,162.83 | 62.4% | 0 | \$0.00 |
| | | | 1 | \$74,884.52 | 5.26% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NEW MEXICO BANK SILVER CITY | | | | | |
| | TEXELL CREDIT UNION | 1 | \$107,624.17 | 7.55% | 0 | \$0.00 |
| Total | | 15 | \$1,424,930.99 | 100% | 0 | \$0.00 |
| 3140FDXE1 | CITIZENS BANK OF LAS CRUCES | 2 | \$273,912.72 | 8.89% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$149,638.91 | 4.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,105,218.48 | 68.32% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$296,861.21 | 9.63% | 0 | \$0.00 |
| | INTERBANK | 1 | \$126,100.00 | 4.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$129,804.20 | 4.21% | 0 | \$0.00 |
| Total | | 22 | \$3,081,535.52 | 100% | 0 | \$0.00 |
| 3140FDXF8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$195,688.24 | 2.43% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$356,506.25 | 4.42% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$193,508.11 | 2.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 34 | \$6,353,740.19 | 78.78% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$183,417.16 | 2.27% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$194,706.30 | 2.41% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$187,336.11 | 2.33% | 0 | \$0.00 |
| Total | | 43 | \$8,064,902.36 | 100% | 0 | \$0.00 |
| 3140FDXG6 | CORNERSTONE HOME LENDING, INC | 14 | \$1,127,722.29 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,127,722.29 | 100% | 0 | \$0.00 |
| 3140FDXH4 | CORNERSTONE HOME LENDING, INC | 9 | \$1,722,264.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,722,264.36 | 100% | 0 | \$0.00 |
| 3140FDXJ0 | CORNERSTONE HOME LENDING, INC | 8 | \$1,052,327.67 | 88.29% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$139,551.77 | 11.71% | 0 | \$0.00 |
| Total | | 9 | \$1,191,879.44 | 100% | 0 | \$0.00 |
| 3140FDXK7 | CORNERSTONE HOME LENDING, INC | 8 | \$1,340,868.47 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,340,868.47 | 100% | 0 | \$0.00 |
| 3140FDXL5 | ASCENT HOME LENDING, LLC | 1 | \$339,453.12 | 59.44% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$231,618.65 | 40.56% | 0 | \$0.00 |
| Total | | | 2 | \$571,071.77 | 100% | 0 | \$0.00 |
| 3140FDXM3 | | ASCENT HOME LENDING, LLC | 3 | \$1,090,000.00 | 18.68% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$207,866.00 | 3.56% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,702,071.00 | 63.46% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$615,493.00 | 10.55% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$218,450.00 | 3.75% | 0 | \$0.00 |
| Total | | | 19 | \$5,833,880.00 | 100% | 0 | \$0.00 |
| 3140FDXN1 | | CORNERSTONE HOME LENDING, INC | 7 | \$808,065.08 | 76.79% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$119,815.24 | 11.39% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$124,400.00 | 11.82% | 0 | \$0.00 |
| Total | | | 9 | \$1,052,280.32 | 100% | 0 | \$0.00 |
| 3140FDXP6 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,521,745.00 | 85.32% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 2 | \$261,796.76 | 14.68% | 0 | \$0.00 |
| Total | | | 13 | \$1,783,541.76 | 100% | 0 | \$0.00 |
| 3140FDXQ4 | | CITIZENS NATL HENDERSON | 1 | \$186,705.71 | 7.08% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,496,164.58 | 56.71% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$382,360.00 | 14.49% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$184,000.00 | 6.97% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$189,600.00 | 7.19% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$199,500.00 | 7.56% | 0 | \$0.00 |
| Total | | | 14 | \$2,638,330.29 | 100% | 0 | \$0.00 |
| 3140FDXR2 | | AMPLIFY FCU | 1 | \$148,000.00 | 9.81% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$125,818.46 | 8.34% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$149,783.88 | 9.92% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$825,770.68 | 54.71% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$130,761.32 | 8.66% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$129,196.75 | 8.56% | 0 | \$0.00 |
| Total | | | 11 | \$1,509,331.09 | 100% | 0 | \$0.00 |
| 3140FDXS0 | | BANK OF SAN ANGELO | 1 | \$161,500.00 | 11.03% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$172,256.95 | 11.76% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | 6 | \$957,585.00 | 65.39% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$173,169.00 | 11.82% | 0 | \$0.00 |
| Total | | | 9 | \$1,464,510.95 | 100% | 0 | \$0.00 |
| 3140FDXT8 | | CORNERSTONE HOME LENDING, INC | 12 | \$979,634.30 | 95.16% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$49,873.58 | 4.84% | 0 | \$0.00 |
| Total | | | 13 | \$1,029,507.88 | 100% | 0 | \$0.00 |
| 3140FDXU5 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,132,861.14 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,132,861.14 | 100% | 0 | \$0.00 |
| 3140FDXV3 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,637,725.00 | 85.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$279,920.00 | 14.6% | 0 | \$0.00 |
| Total | | | 6 | \$1,917,645.00 | 100% | 0 | \$0.00 |
| 3140FDXW1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$139,580.00 | 11.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$402,750.00 | 32.83% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$136,000.00 | 11.09% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK ABILENE | 1 | \$128,250.00 | 10.45% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK DFW | 1 | \$129,000.00 | 10.51% | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$144,000.00 | 11.74% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$147,300.00 | 12% | 0 | \$0.00 |
| Total | | | 9 | \$1,226,880.00 | 100% | 0 | \$0.00 |
| 3140FDXX9 | | ASCENT HOME LENDING, LLC | 1 | \$174,800.00 | 8.99% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,453,642.00 | 74.78% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$161,469.00 | 8.31% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$154,000.00 | 7.92% | 0 | \$0.00 |
| Total | | | 12 | \$1,943,911.00 | 100% | 0 | \$0.00 |
| 3140FDXY7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$261,455.25 | 5.17% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$323,520.17 | 6.4% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$314,910.00 | 6.23% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,374,913.25 | 66.79% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$488,565.13 | 9.67% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$289,385.46 | 5.74% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$5,052,749.26 | 100% | 0 | \$0.00 |
| 3140FDXZ4 | | CORNERSTONE HOME LENDING, INC | 9 | \$937,868.11 | 85.98% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$152,879.78 | 14.02% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,747.89 | 100% | 0 | \$0.00 |
| 3140FDY26 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$64,221.47 | 5.81% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.24% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$53,642.00 | 4.85% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$46,594.07 | 4.22% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$51,300.00 | 4.64% | 0 | \$0.00 |
| | | FIRST STATE BANK , A BANKING CORPORATION | 1 | \$36,000.00 | 3.26% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$60,000.00 | 5.43% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$49,400.00 | 4.47% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$59,300.00 | 5.37% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$66,500.00 | 6.02% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$57,251.70 | 5.18% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$81,000.00 | 7.33% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$49,784.09 | 4.51% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$43,511.28 | 3.94% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$53,766.81 | 4.87% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000.00 | 5.79% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$106,000.00 | 9.59% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$82,645.17 | 7.48% | 0 | \$0.00 |
| Total | | | 19 | \$1,104,916.59 | 100% | 0 | \$0.00 |
| 3140FDY34 | | 1ST PRIORITY MORTGAGE INC | 1 | \$79,876.83 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$72,400.00 | 6.52% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 7.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$84,769.28 | 7.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$157,580.44 | 14.2% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 7.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$79,874.09 | 7.2% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$83,570.00 | 7.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$83,325.66 | 7.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$81,870.95 | 7.38% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$47,700.00 | 4.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$41,865.48 | 3.77% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$56,261.31 | 5.07% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$80,000.00 | 7.17% | 0 | \$0.00 |
| Total | | 15 | \$1,110,094.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDY42 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$79,664.84 | 6.97% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$74,685.78 | 6.53% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$59,000.00 | 5.16% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$68,000.00 | 5.95% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$83,000.00 | 7.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,000.00 | 6.65% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$82,547.00 | 7.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$84,441.11 | 7.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JG WENTWORTH HOME LENDING LLC | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$76,677.40 | 6.71% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$35,290.22 | 3.09% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$79,654.53 | 6.97% | 0 | \$0.00 |
| | THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT | 1 | \$80,000.00 | 7% | 0 | \$0.00 |
| | TNBANK | 1 | \$85,000.00 | 7.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$47,400.00 | 4.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$72,000.00 | 6.27% | 0 | \$0.00 |
| Total | | 16 | \$1,143,360.88 | 100% | 0 | \$0.00 |
| 3140FDY59 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$91,000.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$89,615.25 | 4.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,500.00 | 5.11% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$99,824.28 | 5.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$193,900.00 | 10.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,768.87 | 4.65% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$95,000.00 | 4.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$91,200.00 | 4.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 5.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$104,800.00 | 5.49% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$93,750.00 | 4.91% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$199,527.29 | 10.45% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$95,000.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$92,000.00 | 4.82% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$90,000.00 | 4.71% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 20 | \$1,909,885.69 | 100% | 0 | \$0.00 |
| 3140FDY67 | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$236,478.34 | 16.68% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$119,994.81 | 8.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$223,401.03 | 15.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$118,715.30 | 8.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$112,000.00 | 7.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,250.00 | 7.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$119,486.99 | 8.43% | 0 | \$0.00 |
| Total | | 12 | \$1,417,326.47 | 100% | 0 | \$0.00 |
| 3140FDY75 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$128,925.00 | 4.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,000.00 | 5.22% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 4.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPROATION A CORPORATION | 1 | \$128,000.00 | 4.45% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$125,090.00 | 4.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$143,085.67 | 4.98% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$134,400.00 | 4.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,500.00 | 4.64% | 0 | \$0.00 |
| | | 1 | \$137,250.00 | 4.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 4.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$130,843.89 | 4.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$130,881.09 | 4.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$268,000.00 | 9.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$127,500.00 | 4.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$146,800.00 | 5.11% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$146,250.00 | 5.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$145,000.00 | 5.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$146,800.00 | 5.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$140,000.00 | 4.87% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$150,000.00 | 5.21% | 0 | \$0.00 |
| Total | | 21 | \$2,874,335.65 | 100% | 0 | \$0.00 |
| 3140FDY91 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$232,013.90 | 3.7% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,750.00 | 2.61% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$176,000.00 | 2.8% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$229,300.00 | 3.65% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$620,250.99 | 9.88% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$485,415.90 | 7.73% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$169,575.00 | 2.7% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$207,626.48 | 3.31% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$245,000.00 | 3.9% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,500.00 | 5.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$338,546.47 | 5.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PILGRIM MORTGAGE LLC | 1 | \$198,400.00 | 3.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$296,600.00 | 4.73% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$155,000.00 | 2.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,259.38 | 2.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$432,000.00 | 6.88% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$292,000.00 | 4.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$632,285.31 | 10.07% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$352,000.00 | 5.61% | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F | 1 | \$227,772.07 | 3.65% | 0 | \$0.00 |
| Total | | 24 | \$6,276,295.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FDZA7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$43,380.48 | 4.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$69,000.00 | 6.62% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$53,250.00 | 5.11% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$66,000.00 | 6.33% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$61,750.00 | 5.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 |
| | DIAMOND RESIDENTAL MORTGAGE CORPERATION , AN ILLIONOIS CORPER | 1 | \$72,000.00 | 6.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$54,900.00 | 5.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$80,000.00 | 7.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$71,277.13 | 6.83% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$84,640.27 | 8.11% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$84,685.00 | 8.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$49,000.00 | 4.7% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$66,000.00 | 6.33% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$57,200.00 | 5.48% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$1,043,082.88 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FDZB5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,750.00 | 5.42% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$86,545.00 | 5.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$105,000.00 | 6.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$102,700.00 | 5.94% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 5.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$179,615.25 | 10.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$105,600.00 | 6.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$87,000.00 | 5.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$92,800.00 | 5.37% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$101,100.00 | 5.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,000.00 | 4.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 5.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,500.00 | 6.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$89,800.00 | 5.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,550.00 | 5.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$108,439.12 | 6.27% | 0 | \$0.00 |
| Total | | 18 | \$1,728,399.37 | 100% | 0 | \$0.00 |
| 3140FDZC3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,231.55 | 10.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$115,000.00 | 9.71% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$125,000.00 | 10.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 9.79% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 9.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | NETWORK FUNDING LP | 1 | \$119,502.33 | 10.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP | 1 | \$121,300.00 | 10.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,800.00 | 9.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$116,000.00 | 9.79% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,000.00 | 10.46% | 0 | \$0.00 |
| Total | | 10 | \$1,184,833.88 | 100% | 0 | \$0.00 |
| 3140FEAA2 | PULTE MORTGAGE LLC | 16 | \$5,000,384.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,000,384.00 | 100% | 0 | \$0.00 |
| 3140FEAB0 | PULTE MORTGAGE LLC | 47 | \$13,650,647.00 | 100% | 0 | \$0.00 |
| Total | | 47 | \$13,650,647.00 | 100% | 0 | \$0.00 |
| 3140FEB29 | FIRST COMMUNITY NATIONAL BANK | 1 | \$36,789.55 | 0.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 295 | \$20,456,239.67 | 99.82% | 0 | \$0.00 |
| Total | | 296 | \$20,493,029.22 | 100% | 0 | \$0.00 |
| 3140FEB37 | QUICKEN LOANS INC | 232 | \$22,471,722.28 | 100% | 1 | \$83,653.50 |
| Total | | 232 | \$22,471,722.28 | 100% | 1 | \$83,653.50 |
| 3140FEB45 | QUICKEN LOANS INC | 86 | \$5,766,470.48 | 100% | 0 | \$0.00 |
| Total | | 86 | \$5,766,470.48 | 100% | 0 | \$0.00 |
| 3140FEB52 | QUICKEN LOANS INC | 120 | \$11,720,541.89 | 100% | 1 | \$81,688.24 |
| Total | | 120 | \$11,720,541.89 | 100% | 1 | \$81,688.24 |
| 3140FEB60 | QUICKEN LOANS INC | 26 | \$3,059,472.85 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,059,472.85 | 100% | 0 | \$0.00 |
| 3140FEB78 | QUICKEN LOANS INC | 34 | \$4,598,878.77 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,598,878.77 | 100% | 0 | \$0.00 |
| 3140FEB86 | FIRST NATIONAL BANK (VA) | 1 | \$151,765.97 | 2.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 36 | \$5,400,789.56 | 97.27% | 0 | \$0.00 |
| Total | | 37 | \$5,552,555.53 | 100% | 0 | \$0.00 |
| 3140FEB94 | QUICKEN LOANS INC | 5 | \$1,577,699.28 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,577,699.28 | 100% | 0 | \$0.00 |
| 3140FEBY9 | | AQUESTA BANK | 1 | \$247,258.87 | 0.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 147 | \$41,154,549.37 | 99.4% | 0 | \$0.00 |
| Total | | | 148 | \$41,401,808.24 | 100% | 0 | \$0.00 |
| 3140FEBZ6 | | QUICKEN LOANS INC | 138 | \$30,700,551.74 | 100% | 0 | \$0.00 |
| Total | | | 138 | \$30,700,551.74 | 100% | 0 | \$0.00 |
| 3140FEC28 | | QUICKEN LOANS INC | 19 | \$1,871,972.04 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,871,972.04 | 100% | 0 | \$0.00 |
| 3140FEC36 | | QUICKEN LOANS INC | 23 | \$2,706,758.56 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,706,758.56 | 100% | 0 | \$0.00 |
| 3140FEC44 | | QUICKEN LOANS INC | 38 | \$19,568,384.20 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$19,568,384.20 | 100% | 0 | \$0.00 |
| 3140FEC51 | | AQUESTA BANK | 1 | \$144,200.00 | 0.04% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$731,500.00 | 0.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,695 | \$407,181,450.20 | 99.78% | 0 | \$0.00 |
| Total | | | 1,698 | \$408,057,150.20 | 100% | 0 | \$0.00 |
| 3140FEC69 | | QUICKEN LOANS INC | 47 | \$3,548,186.97 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$3,548,186.97 | 100% | 0 | \$0.00 |
| 3140FEC77 | | QUICKEN LOANS INC | 110 | \$10,863,467.18 | 99.2% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$87,400.00 | 0.8% | 0 | \$0.00 |
| Total | | | 111 | \$10,950,867.18 | 100% | 0 | \$0.00 |
| 3140FEC85 | | CENTERSTATE BANK OF FLORIDA | 1 | \$121,000.00 | 1.55% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$112,500.00 | 1.44% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 64 | \$7,553,564.64 | 97.01% | 0 | \$0.00 |
| Total | | | 66 | \$7,787,064.64 | 100% | 0 | \$0.00 |
| 3140FEC93 | | QUICKEN LOANS INC | 26 | \$13,156,977.88 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$13,156,977.88 | 100% | 0 | \$0.00 |
| 3140FECA0 | | QUICKEN LOANS INC | 6 | \$1,117,333.96 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,117,333.96 | 100% | 0 | \$0.00 |
| 3140FECB8 | | QUICKEN LOANS INC | 5 | \$1,074,048.33 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,074,048.33 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140FECC6 | | QUICKEN LOANS INC | 9 | \$1,291,138.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,291,138.24 | 100% | 0 | \$0.00 |
| 3140FECD4 | | QUICKEN LOANS INC | 16 | \$3,836,933.25 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,836,933.25 | 100% | 0 | \$0.00 |
| 3140FECE2 | | FIBRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 133 | \$13,284,008.54 | 99.25% | 0 | \$0.00 |
| Total | | | 134 | \$13,385,008.54 | 100% | 0 | \$0.00 |
| 3140FECF9 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$124,815.85 | 0.41% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 258 | \$30,389,309.25 | 99.59% | 0 | \$0.00 |
| Total | | | 259 | \$30,514,125.10 | 100% | 0 | \$0.00 |
| 3140FECG7 | | QUICKEN LOANS INC | 97 | \$22,753,322.74 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$22,753,322.74 | 100% | 0 | \$0.00 |
| 3140FECH5 | | FIRST NATIONAL BANK (VA) | 1 | \$259,641.78 | 0.2% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 465 | \$127,257,419.26 | 99.5% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$194,731.34 | 0.16% | 0 | \$0.00 |
| Total | | | 468 | \$127,891,792.38 | 100% | 0 | \$0.00 |
| 3140FECJ1 | | QUICKEN LOANS INC | 45 | \$12,332,374.27 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,332,374.27 | 100% | 0 | \$0.00 |
| 3140FECK8 | | NORTHSTAR BANK | 1 | \$51,322.58 | 0.22% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 328 | \$23,603,231.46 | 99.78% | 0 | \$0.00 |
| Total | | | 329 | \$23,654,554.04 | 100% | 0 | \$0.00 |
| 3140FECL6 | | QUICKEN LOANS INC | 291 | \$28,667,974.26 | 100% | 0 | \$0.00 |
| Total | | | 291 | \$28,667,974.26 | 100% | 0 | \$0.00 |
| 3140FECM4 | | QUICKEN LOANS INC | 102 | \$12,000,054.25 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$12,000,054.25 | 100% | 0 | \$0.00 |
| 3140FECN2 | | EVERETT CO-OPERATIVE BANK | 1 | \$148,290.76 | 0.62% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 173 | \$23,751,838.70 | 98.78% | 0 | \$0.00 |
| | | SUMMIT COMMUNITY BANK, INC | 1 | \$144,943.70 | 0.6% | 0 | \$0.00 |
| Total | | | 175 | \$24,045,073.16 | 100% | 0 | \$0.00 |
| 3140FECN7 | | QUICKEN LOANS INC | 21 | \$4,613,346.69 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,613,346.69 | 100% | 0 | \$0.00 |
| 3140FECQ5 | | QUICKEN LOANS INC | 59 | \$15,793,738.84 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 59 | \$15,793,738.84 | 100% | 0 | \$0.00 |
| 3140FECD3 | | QUICKEN LOANS INC | 8 | \$2,397,637.13 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,397,637.13 | 100% | 0 | \$0.00 |
| 3140FECS1 | | QUICKEN LOANS INC | 63 | \$4,312,677.82 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$4,312,677.82 | 100% | 0 | \$0.00 |
| 3140FECD9 | | QUICKEN LOANS INC | 58 | \$5,722,117.79 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$5,722,117.79 | 100% | 0 | \$0.00 |
| 3140FECD6 | | QUICKEN LOANS INC | 96 | \$27,173,821.85 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$27,173,821.85 | 100% | 0 | \$0.00 |
| 3140FECD4 | | QUICKEN LOANS INC | 99 | \$20,877,946.34 | 100% | 0 | \$0.00 |
| Total | | | 99 | \$20,877,946.34 | 100% | 0 | \$0.00 |
| 3140FECD2 | | QUICKEN LOANS INC | 95 | \$6,684,820.00 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$6,684,820.00 | 100% | 0 | \$0.00 |
| 3140FECD0 | | QUICKEN LOANS INC | 109 | \$10,723,747.40 | 100% | 0 | \$0.00 |
| Total | | | 109 | \$10,723,747.40 | 100% | 0 | \$0.00 |
| 3140FECD8 | | QUICKEN LOANS INC | 139 | \$16,437,916.65 | 100% | 0 | \$0.00 |
| Total | | | 139 | \$16,437,916.65 | 100% | 0 | \$0.00 |
| 3140FECD5 | | QUICKEN LOANS INC | 134 | \$18,306,021.97 | 100% | 0 | \$0.00 |
| Total | | | 134 | \$18,306,021.97 | 100% | 0 | \$0.00 |
| 3140FECD7 | | QUICKEN LOANS INC | 80 | \$17,638,639.44 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$17,638,639.44 | 100% | 0 | \$0.00 |
| 3140FECD35 | | QUICKEN LOANS INC | 39 | \$5,692,214.64 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,692,214.64 | 100% | 0 | \$0.00 |
| 3140FECD43 | | QUICKEN LOANS INC | 11 | \$1,479,106.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,479,106.00 | 100% | 0 | \$0.00 |
| 3140FECD50 | | QUICKEN LOANS INC | 21 | \$3,523,558.59 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,523,558.59 | 100% | 0 | \$0.00 |
| 3140FECD68 | | QUICKEN LOANS INC | 7 | \$1,330,343.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,330,343.00 | 100% | 0 | \$0.00 |
| 3140FECD76 | | QUICKEN LOANS INC | 17 | \$3,302,301.81 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 17 | \$3,302,301.81 | 100% | 0 | \$0.00 |
| 3140FED84 | | MOUNTAIN COMMERCE BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 748 | \$215,610,305.05 | 99.81% | 0 | \$0.00 |
| Total | | | 749 | \$216,022,305.05 | 100% | 0 | \$0.00 |
| 3140FED92 | | QUICKEN LOANS INC | 194 | \$54,164,825.46 | 100% | 0 | \$0.00 |
| Total | | | 194 | \$54,164,825.46 | 100% | 0 | \$0.00 |
| 3140FEDA9 | | QUICKEN LOANS INC | 174 | \$39,979,944.32 | 100% | 0 | \$0.00 |
| Total | | | 174 | \$39,979,944.32 | 100% | 0 | \$0.00 |
| 3140FEDB7 | | QUICKEN LOANS INC | 69 | \$16,187,702.32 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$16,187,702.32 | 100% | 0 | \$0.00 |
| 3140FEDC5 | | QUICKEN LOANS INC | 48 | \$12,032,206.77 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$12,032,206.77 | 100% | 0 | \$0.00 |
| 3140FEDD3 | | QUICKEN LOANS INC | 126 | \$12,379,555.39 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$12,379,555.39 | 100% | 0 | \$0.00 |
| 3140FEDE1 | | QUICKEN LOANS INC | 101 | \$11,876,738.65 | 100% | 0 | \$0.00 |
| Total | | | 101 | \$11,876,738.65 | 100% | 0 | \$0.00 |
| 3140FEDF8 | | QUICKEN LOANS INC | 326 | \$44,949,505.20 | 100% | 0 | \$0.00 |
| Total | | | 326 | \$44,949,505.20 | 100% | 0 | \$0.00 |
| 3140FEDG6 | | QUICKEN LOANS INC | 8 | \$1,759,289.49 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,759,289.49 | 100% | 0 | \$0.00 |
| 3140FEDH4 | | QUICKEN LOANS INC | 39 | \$9,436,787.47 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,436,787.47 | 100% | 0 | \$0.00 |
| 3140FEDJ0 | | QUICKEN LOANS INC | 5 | \$1,079,752.50 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,079,752.50 | 100% | 0 | \$0.00 |
| 3140FEDK7 | | QUICKEN LOANS INC | 55 | \$3,837,784.84 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$3,837,784.84 | 100% | 0 | \$0.00 |
| 3140FEDL5 | | QUICKEN LOANS INC | 25 | \$2,438,025.20 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,438,025.20 | 100% | 0 | \$0.00 |
| 3140FEDM3 | | QUICKEN LOANS INC | 17 | \$1,992,762.98 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,992,762.98 | 100% | 0 | \$0.00 |

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| 3140FEDN1 | | QUICKEN LOANS INC | 14 | \$1,953,822.46 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,953,822.46 | 100% | 0 | \$0.00 |
| 3140FEDP6 | | QUICKEN LOANS INC | 9 | \$2,006,423.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,006,423.00 | 100% | 0 | \$0.00 |
| 3140FEDQ4 | | QUICKEN LOANS INC | 57 | \$13,346,146.12 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$13,346,146.12 | 100% | 0 | \$0.00 |
| 3140FEDR2 | | QUICKEN LOANS INC | 19 | \$5,318,229.99 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,318,229.99 | 100% | 0 | \$0.00 |
| 3140FEDS0 | | QUICKEN LOANS INC | 92 | \$8,986,033.79 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$8,986,033.79 | 100% | 0 | \$0.00 |
| 3140FEDT8 | | QUICKEN LOANS INC | 51 | \$7,037,342.00 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$7,037,342.00 | 100% | 0 | \$0.00 |
| 3140FEDU5 | | QUICKEN LOANS INC | 21 | \$1,479,871.39 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,479,871.39 | 100% | 0 | \$0.00 |
| 3140FEDV3 | | QUICKEN LOANS INC | 17 | \$2,377,684.01 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,377,684.01 | 100% | 0 | \$0.00 |
| 3140FEDW1 | | QUICKEN LOANS INC | 22 | \$5,437,376.84 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,437,376.84 | 100% | 0 | \$0.00 |
| 3140FEDX9 | | QUICKEN LOANS INC | 19 | \$5,241,042.93 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,241,042.93 | 100% | 0 | \$0.00 |
| 3140FEDY7 | | QUICKEN LOANS INC | 41 | \$2,776,427.63 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$2,776,427.63 | 100% | 0 | \$0.00 |
| 3140FEDZ4 | | QUICKEN LOANS INC | 48 | \$4,770,716.28 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$4,770,716.28 | 100% | 0 | \$0.00 |
| 3140FEEA8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$413,000.00 | 1.17% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 127 | \$34,626,984.97 | 97.92% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$323,500.00 | 0.91% | 0 | \$0.00 |
| Total | | | 129 | \$35,363,484.97 | 100% | 0 | \$0.00 |
| 3140FEEB6 | | QUICKEN LOANS INC | 31 | \$8,509,754.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,509,754.00 | 100% | 0 | \$0.00 |

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| 3140FEEC4 | QUICKEN LOANS INC | 200 | \$32,365,702.07 | 100% | 0 | \$0.00 |
| Total | | 200 | \$32,365,702.07 | 100% | 0 | \$0.00 |
| 3140FEED2 | QUICKEN LOANS INC | 145 | \$10,555,258.13 | 100% | 0 | \$0.00 |
| Total | | 145 | \$10,555,258.13 | 100% | 0 | \$0.00 |
| 3140FEED0 | QUICKEN LOANS INC | 169 | \$16,540,367.38 | 100% | 0 | \$0.00 |
| Total | | 169 | \$16,540,367.38 | 100% | 0 | \$0.00 |
| 3140FEED7 | QUICKEN LOANS INC | 105 | \$12,385,135.46 | 100% | 0 | \$0.00 |
| Total | | 105 | \$12,385,135.46 | 100% | 0 | \$0.00 |
| 3140FEEG5 | QUICKEN LOANS INC | 109 | \$14,953,134.55 | 100% | 1 | \$126,524.11 |
| Total | | 109 | \$14,953,134.55 | 100% | 1 | \$126,524.11 |
| 3140FEEH3 | QUICKEN LOANS INC | 32 | \$2,176,208.00 | 100% | 0 | \$0.00 |
| Total | | 32 | \$2,176,208.00 | 100% | 0 | \$0.00 |
| 3140FEEJ9 | QUICKEN LOANS INC | 27 | \$3,189,419.78 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,189,419.78 | 100% | 0 | \$0.00 |
| 3140FEEK6 | QUICKEN LOANS INC | 53 | \$7,283,143.30 | 100% | 0 | \$0.00 |
| Total | | 53 | \$7,283,143.30 | 100% | 0 | \$0.00 |
| 3140FEEL4 | QUICKEN LOANS INC | 216 | \$29,795,024.20 | 99.67% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 217 | \$29,895,024.20 | 100% | 0 | \$0.00 |
| 3140FEF25 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$153,750.00 | 2.7% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 2.76% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$170,669.54 | 3% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,500.00 | 2.99% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,783.02 | 2.7% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 2.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,743.76 | 5.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A | 15 | \$2,433,081.08 | 42.71% | 0 | \$0.00 |

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| | FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 2.89% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$154,850.00 | 2.72% | 0 | \$0.00 |
| | LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$168,323.50 | 2.95% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$154,000.00 | 2.7% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$160,550.00 | 2.82% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$165,453.76 | 2.9% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$168,000.00 | 2.95% | 0 | \$0.00 |
| | SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$155,380.29 | 2.73% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 2.98% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$172,900.00 | 3.03% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$164,330.79 | 2.89% | 0 | \$0.00 |
| Total | | 35 | \$5,697,354.20 | 100% | 0 | \$0.00 |
| 3140FEF33 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$163,793.67 | 10.08% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$155,803.73 | 9.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$639,219.07 | 39.35% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$171,783.60 | 10.58% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$151,728.86 | 9.34% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$169,205.89 | 10.42% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,800.00 | 10.64% | 0 | \$0.00 |
| Total | | 10 | \$1,624,334.82 | 100% | 0 | \$0.00 |

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| 3140FEF41 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 1.54% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$148,600.00 | 1.77% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$143,038.97 | 1.7% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$137,527.00 | 1.63% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$143,783.11 | 1.71% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$143,000.00 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$134,500.00 | 1.6% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,250.00 | 1.68% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 1.55% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 1.78% | 0 | \$0.00 |
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$135,920.00 | 1.62% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$127,727.33 | 1.52% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$275,814.38 | 3.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$3,158,350.65 | 37.55% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 1.51% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$298,705.53 | 3.55% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$127,307.97 | 1.51% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 |

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| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$145,029.40 | 1.72% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$266,805.71 | 3.17% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$139,365.44 | 1.66% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$139,784.45 | 1.66% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,769.04 | 1.78% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$150,000.00 | 1.78% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$142,175.50 | 1.69% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$130,194.78 | 1.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY | 1 | \$138,400.00 | 1.65% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,304.96 | 1.54% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$138,284.57 | 1.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,200.00 | 1.51% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$127,600.00 | 1.53% | 0 | \$0.00 |
| Total | | 61 | \$8,412,021.35 | 100% | 0 | \$0.00 |
| 3140FEF58 | ALLIED FIRST BANK, SB | 1 | \$123,504.61 | 3.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$238,632.87 | 6.7% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$121,500.00 | 3.41% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$123,080.19 | 3.45% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$114,000.00 | 3.2% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$123,497.53 | 3.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,406,284.55 | 39.45% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$124,000.00 | 3.48% | 0 | \$0.00 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$123,675.00 | 3.47% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$119,834.67 | 3.36% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$114,841.66 | 3.22% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$119,849.02 | 3.36% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$121,000.00 | 3.39% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,252.74 | 3.21% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$119,848.52 | 3.36% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$244,473.92 | 6.87% | 0 | \$0.00 |
| Total | | 30 | \$3,564,275.28 | 100% | 0 | \$0.00 |
| 3140FEF66 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$118,500.00 | 6.1% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$103,875.04 | 5.34% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$89,889.34 | 4.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$127,178.54 | 6.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$625,737.42 | 32.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,108.42 | 6.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,701.40 | 6.36% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$92,800.00 | 4.77% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$106,320.00 | 5.47% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$105,320.34 | 5.42% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 6.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$100,000.00 | 5.14% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$103,743.72 | 5.36% | 0 | \$0.00 |
| Total | | 18 | \$1,943,774.22 | 100% | 0 | \$0.00 |
| 3140FEF74 | 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 1.98% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 2.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$190,599.38 | 3.82% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$91,867.21 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$89,873.20 | 1.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,191.85 | 2.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$101,849.74 | 2.04% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$103,960.00 | 2.08% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$99,852.68 | 2% | 0 | \$0.00 |
| | BLMC , INC , A SOUTH CAROLINA CORPORATION | 1 | \$92,488.54 | 1.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$94,875.00 | 1.9% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$86,278.26 | 1.73% | 0 | \$0.00 |
| | | 1 | \$88,500.00 | 1.77% | 0 | \$0.00 |

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| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$98,175.15 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,816,908.45 | 36.44% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$104,845.31 | 2.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$95,062.59 | 1.91% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$87,058.56 | 1.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$93,861.52 | 1.88% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$86,877.41 | 1.74% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$99,000.00 | 1.99% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,860.00 | 1.94% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$195,186.94 | 3.91% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$197,714.48 | 3.96% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$94,862.88 | 1.9% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$106,550.38 | 2.17% | 0 | \$0.00 |
| Total | | 51 | \$4,986,599.53 | 100% | 0 | \$0.00 |
| 3140FEF82 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$378,200.00 | 2.33% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | \$237,000.00 | 1.46% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$156,558.58 | 0.96% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$579,663.60 | 3.57% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 4 | \$1,189,633.77 | 7.32% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$966,470.60 | 5.95% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$240,628.94 | 1.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,740.00 | 1.15% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION | 1 | \$325,000.00 | 2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$467,500.00 | 2.88% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$305,600.00 | 1.88% | 0 | \$0.00 |
| | FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 1.94% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$326,518.26 | 2.01% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$320,277.47 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,644,334.15 | 28.58% | 0 | \$0.00 |
| | FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$373,000.00 | 2.3% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$312,500.00 | 1.92% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$360,456.28 | 2.22% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$226,216.25 | 1.39% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$402,200.00 | 2.48% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$807,700.00 | 4.97% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$231,842.49 | 1.43% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$340,000.00 | 2.09% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA MORTGAGE | 1 | \$329,200.00 | 2.03% | 0 | \$0.00 |

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| | COMPANY, A CALIFORNI | | | | | |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$181,731.88 | 1.12% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$354,000.00 | 2.18% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$339,509.25 | 2.09% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$171,140.66 | 1.05% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 52 | \$16,247,622.18 | 100% | 0 | \$0.00 |
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| 3140FEF90 | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$156,226.34 | 13.03% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$294,755.38 | 24.58% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,962.39 | 21.43% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,812.00 | 25.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION | 1 | \$191,211.57 | 15.95% | 0 | \$0.00 |
| Total | | 5 | \$1,198,967.68 | 100% | 0 | \$0.00 |
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| 3140FEFE9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$290,531.16 | 9.83% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 6.76% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,600.00 | 7.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,211,650.00 | 40.98% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$280,000.00 | 9.47% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$547,000.00 | 18.5% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$194,056.40 | 6.56% | 0 | \$0.00 |
| Total | | 10 | \$2,956,837.56 | 100% | 0 | \$0.00 |
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| 3140FEFF6 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 |

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| AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$409,500.00 | 2.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$179,000.00 | 1.11% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$379,082.38 | 2.35% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$356,300.00 | 2.21% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$401,143.00 | 2.49% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$105,600.00 | 0.66% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$295,000.00 | 1.83% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$275,000.00 | 1.71% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$339,403.95 | 2.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,699,022.00 | 41.61% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,000.00 | 1.91% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,371.95 | 1.36% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,183,000.00 | 7.35% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$385,000.00 | 2.39% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,045,325.10 | 6.49% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$209,400.00 | 1.3% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$559,450.00 | 3.48% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$310,457.31 | 1.93% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$416,237.31 | 2.59% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$239,600.00 | 1.49% | 0 | \$0.00 |
| US LENDING & COMPANY, INC | 1 | \$516,000.00 | 3.21% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 2.3% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |

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| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | | | | | |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$345,000.00 | 2.15% | 0 | \$0.00 |
| Total | | 49 | \$16,098,893.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFG4 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$129,419.55 | 5.22% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$149,819.43 | 6.04% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$147,068.94 | 5.93% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,400.00 | 5.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$559,253.91 | 22.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$146,819.25 | 5.92% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$131,845.03 | 5.31% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$126,320.00 | 5.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$145,603.43 | 5.87% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$143,319.46 | 5.78% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$130,702.83 | 5.27% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$145,150.00 | 5.85% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$128,895.97 | 5.2% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$135,672.50 | 5.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$130,475.64 | 5.25% | 0 | \$0.00 |
| Total | | 18 | \$2,480,765.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFH2 | AMERILOAN MORTGAGE CORPORATION | 1 | \$143,801.60 | 4.09% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$145,800.00 | 4.15% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION | 1 | \$136,000.00 | 3.87% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$147,386.96 | 4.2% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$135,000.00 | 3.84% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$269,903.69 | 7.68% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$143,925.00 | 4.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$833,950.00 | 23.74% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$141,600.00 | 4.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,974.08 | 3.9% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$287,677.99 | 8.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$126,350.00 | 3.6% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 4.24% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$142,791.04 | 4.06% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 4.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$128,675.98 | 3.66% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$144,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 25 | \$3,512,836.34 | 100% | 0 | \$0.00 |
| 3140FEFJ8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$190,143.53 | 5.22% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 5.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$193,738.68 | 5.32% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$190,672.22 | 5.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$392,030.06 | 10.76% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED | 1 | \$198,000.00 | 5.44% | 0 | \$0.00 |

| | LIABILITY C | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$943,323.27 | 25.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$181,652.36 | 4.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,239.44 | 5.14% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,224.28 | 5.47% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$197,500.00 | 5.42% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$194,199.98 | 5.33% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$186,736.52 | 5.13% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$188,000.00 | 5.16% | 0 | \$0.00 |
| Total | | 19 | \$3,642,460.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFK5 | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$184,000.00 | 12.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$770,337.74 | 50.39% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$199,748.38 | 13.07% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$183,425.00 | 12% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 12.5% | 0 | \$0.00 |
| Total | | 8 | \$1,528,761.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFL3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$174,000.00 | 13.11% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$162,186.14 | 12.22% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$172,800.00 | 13.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$151,799.84 | 11.44% | 0 | \$0.00 |
| | DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS | 1 | \$174,149.63 | 13.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,676.27 | 12.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 11.81% | 0 | \$0.00 |
| | | 1 | \$166,036.00 | 12.5% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | | | | | | |
| Total | | | 8 | \$1,327,397.88 | 100% | 0 | \$0.00 | |
| 3140FEFM1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 6.31% | 0 | \$0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$342,848.11 | 6.51% | 0 | \$0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$509,343.52 | 9.67% | 0 | \$0.00 | |
| | | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$239,600.00 | 4.55% | 0 | \$0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$287,637.66 | 5.46% | 0 | \$0.00 | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,984.15 | 5.75% | 0 | \$0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,127,387.32 | 21.39% | 0 | \$0.00 | |
| | | GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$175,200.00 | 3.32% | 0 | \$0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,505.48 | 4.34% | 0 | \$0.00 | |
| | | HOME USA MORTGAGE, INC | 1 | \$183,757.26 | 3.49% | 0 | \$0.00 | |
| | | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,516.00 | 3.86% | 0 | \$0.00 | |
| | | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,386.92 | 4.54% | 0 | \$0.00 | |
| | | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$246,400.00 | 4.68% | 0 | \$0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 4.55% | 0 | \$0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$610,860.41 | 11.58% | 0 | \$0.00 | |
| Total | | | 19 | \$5,269,926.83 | 100% | 0 | \$0.00 | |
| 3140FEFN9 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$193,600.00 | 3.88% | 0 | \$0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 5.68% | 0 | \$0.00 | |
| | | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$279,655.72 | 5.6% | 0 | \$0.00 | |
| | | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,391.63 | 5.01% | 0 | \$0.00 | |
| | | | 2 | \$467,706.83 | 9.36% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$196,000.00 | 3.92% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$237,314.51 | 4.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,162,249.40 | 23.27% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.5% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,778.87 | 3.68% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$178,989.61 | 3.58% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$266,000.00 | 5.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$187,774.11 | 3.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$268,000.00 | 5.37% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$175,425.60 | 3.51% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$195,000.00 | 3.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$244,499.00 | 4.9% | 0 | \$0.00 |
| Total | | 21 | \$4,994,885.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFP4 | ATLANTIC COAST BANK | 1 | \$36,703.76 | 2.97% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$59,200.00 | 4.79% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$34,757.22 | 2.81% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$54,624.13 | 4.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$521,837.85 | 42.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$159,708.75 | 12.91% | 0 | \$0.00 |
| | | 1 | \$75,904.38 | 6.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$43,507.66 | 3.52% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$70,400.00 | 5.69% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$64,845.90 | 5.24% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$115,468.99 | 9.32% | 0 | \$0.00 |
| Total | | 21 | \$1,236,958.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEFQ2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$983,429.65 | 4.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$257,972.04 | 1.14% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$283,248.17 | 1.25% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,096.48 | 1.04% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$324,000.00 | 1.43% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 1.36% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$380,000.00 | 1.67% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,612.86 | 1.24% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$217,701.78 | 0.96% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$399,200.00 | 1.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,965.31 | 0.81% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$261,000.00 | 1.15% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,298.85 | 1.53% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$313,600.00 | 1.38% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,740.98 | 0.83% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$289,800.00 | 1.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$7,737,602.01 | 34.08% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.94% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$384,750.00 | 1.69% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORAATION | 1 | \$202,713.97 | 0.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,380.07 | 1.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$300,800.00 | 1.33% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.83% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,086.73 | 1.25% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$237,672.10 | 1.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$259,633.66 | 1.14% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$262,450.00 | 1.16% | 0 | \$0.00 |
| | NEAL FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | \$314,320.00 | 1.38% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,265.13 | 1.09% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$212,000.00 | 0.93% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$209,311.22 | 0.92% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 2.15% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 1.48% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$495,500.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$212,250.00 | 0.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SKAGIT BANK, STATE CHARTERED BANK | | | | | |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$463,313.05 | 2.04% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$374,000.00 | 1.65% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$505,800.00 | 2.23% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$374,400.00 | 1.65% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.82% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,800.00 | 1% | 0 | \$0.00 |
| Total | | 74 | \$22,701,514.06 | 100% | 0 | \$0.00 |
| 3140FEFR0 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$114,099.10 | 2.94% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 2.96% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK | 1 | \$113,490.00 | 2.92% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$120,925.91 | 3.11% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 3.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,131.67 | 3.14% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$118,301.69 | 3.04% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$119,787.88 | 3.08% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$110,360.00 | 2.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENCORE BANK NA, A NATIONAL ASSOCIATION | 1 | \$115,500.00 | 2.97% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$113,828.30 | 2.93% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$113,662.56 | 2.93% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$121,486.50 | 3.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,049,684.59 | 27.02% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$125,000.00 | 3.22% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 3.17% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$114,810.97 | 2.95% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$233,000.00 | 6% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$117,000.00 | 3.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$111,150.00 | 2.86% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$124,612.03 | 3.21% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$124,807.54 | 3.21% | 0 | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$123,813.24 | 3.18% | 0 | \$0.00 |
| Total | | 33 | \$3,885,451.98 | 100% | 0 | \$0.00 |
| 3140FEFS8 | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 4.16% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$84,000.00 | 4.42% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$69,592.68 | 3.66% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$68,793.92 | 3.62% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$73,486.00 | 3.87% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$56,910.29 | 2.99% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 2.63% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,850.00 | 4.15% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,858.82 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$424,159.55 | 22.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$60,000.00 | 3.16% | 0 | \$0.00 |
| | KHOLER CREDIT UNION, CREDIT UNION | 1 | \$74,544.58 | 3.92% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$121,958.52 | 6.41% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$71,780.00 | 3.78% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$69,477.48 | 3.65% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$72,000.00 | 3.79% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.94% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$71,090.37 | 3.74% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$74,768.69 | 3.93% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 |
| Total | | 27 | \$1,901,270.90 | 100% | 0 | \$0.00 |
| 3140FEFT6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 4.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 6.6% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$239,484.07 | 3.26% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 4.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$269,636.30 | 3.68% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$262,500.00 | 3.58% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$216,095.10 | 2.95% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$392,258.83 | 5.35% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$217,200.34 | 2.96% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$184,800.00 | 2.52% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$212,706.55 | 2.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 3.81% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON | 1 | \$322,500.00 | 4.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,009,500.00 | 13.76% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA | 1 | \$267,730.63 | 3.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$296,581.53 | 4.04% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$632,342.86 | 8.62% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$449,365.96 | 6.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$232,500.00 | 3.17% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$707,108.69 | 9.64% | 0 | \$0.00 |
| Total | | 25 | \$7,335,166.34 | 100% | 0 | \$0.00 |
| 3140FEFU3 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$48,750.00 | 2.27% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$70,716.30 | 3.29% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$71,404.44 | 3.32% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$83,884.27 | 3.9% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$75,000.00 | 3.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$59,917.34 | 2.78% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$75,750.00 | 3.52% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$126,874.96 | 5.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$60,564.29 | 2.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$688,665.35 | 32% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | HOMETOWN LENDERS, LLC | 2 | \$129,436.20 | 6.01% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$79,889.78 | 3.71% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$65,500.00 | 3.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$138,114.27 | 6.42% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$153,644.51 | 7.13% | 0 | \$0.00 |
| Total | | 32 | \$2,152,111.71 | 100% | 0 | \$0.00 |
| 3140FEFV1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$731,600.00 | 13.96% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$178,275.42 | 3.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$215,000.00 | 4.1% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,000.00 | 6.37% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$334,558.85 | 6.38% | 0 | \$0.00 |
| | COASTAL LENDING GROUP LLC | 1 | \$242,180.67 | 4.62% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$332,500.00 | 6.34% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 6.1% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$323,582.94 | 6.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,900.00 | 18.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$273,155.89 | 5.21% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.00 | 5.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$277,016.00 | 5.29% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.01% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$235,900.00 | 4.52% | 0 | \$0.00 |

| | CORPORAT | | | | | |
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| Total | | 17 | \$5,240,867.17 | 100% | 0 | \$0.00 |
| 3140FEFW9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$364,434.55 | 0.9% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$359,457.78 | 0.89% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,163.02 | 1.27% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$214,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$313,500.00 | 0.77% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$792,000.00 | 1.95% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$570,542.83 | 1.41% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$154,966.24 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.62% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.95% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,676,416.98 | 4.13% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$195,700.00 | 0.48% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$199,025.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$211,694.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$539,204.47 | 1.33% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$193,483.10 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$957,086.38 | 2.36% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.91% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$267,700.00 | 0.66% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$192,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$665,790.44 | 1.64% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$10,886,121.41 | 26.84% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,100.00 | 0.69% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$880,000.00 | 2.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.45% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,022,000.00 | 2.52% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP | 1 | \$310,000.00 | 0.76% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$287,326.08 | 0.71% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$259,000.00 | 0.64% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$249,615.08 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$155,959.50 | 0.38% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.51% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,325,206.97 | 3.27% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$175,200.00 | 0.43% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$596,479.36 | 1.47% | 0 | \$0.00 |
| MASTERMAN ROCHE, INC | 1 | \$408,000.00 | 1.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$151,524.23 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$373,698.66 | 0.92% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$652,000.00 | 1.61% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$262,576.98 | 0.65% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$384,407.22 | 0.95% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$405,918.00 | 1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$226,658.11 | 0.56% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$151,050.00 | 0.37% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$337,268.38 | 0.83% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$240,189.07 | 0.59% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.6% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$837,528.57 | 2.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$797,810.23 | 1.97% | 0 | \$0.00 |
| OZONA NATIONAL BANK | 1 | \$219,675.90 | 0.54% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$367,570.55 | 0.91% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$214,376.63 | 0.53% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 1 | \$221,000.00 | 0.54% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.67% | 0 | \$0.00 |
| RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 0.83% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$249,393.11 | 0.61% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$269,161.63 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$239,638.52 | 0.59% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.93% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$258,975.66 | 0.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$309,269.76 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$578,973.00 | 1.43% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$376,548.07 | 0.93% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 0.55% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$408,000.00 | 1.01% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$422,365.94 | 1.04% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 1% | 0 | \$0.00 |
| Total | | 134 | \$40,554,751.41 | 100% | 0 | \$0.00 |
| 3140FEFX7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$367,000.00 | 7.69% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$345,478.87 | 7.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,863.17 | 7.62% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$249,700.00 | 5.23% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,342.20 | 5.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$203,699.47 | 4.27% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,989.00 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$884,853.93 | 18.54% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$341,795.72 | 7.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$243,500.00 | 5.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$331,400.00 | 6.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$260,078.95 | 5.45% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$221,825.00 | 4.65% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$461,779.24 | 9.69% | 0 | \$0.00 |
| Total | | 16 | \$4,772,305.55 | 100% | 0 | \$0.00 |
| 3140FEFY5 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$109,600.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$107,655.01 | 2.22% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$108,332.94 | 2.23% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$107,427.15 | 2.21% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,800.00 | 1.99% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$85,368.36 | 1.76% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$97,000.00 | 2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,166,318.59 | 44.59% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,836.62 | 2.06% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 2.08% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$99,526.51 | 2.05% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$301,086.61 | 6.2% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$94,050.00 | 1.94% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$108,791.00 | 2.24% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,891.34 | 2.12% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$100,500.00 | 2.07% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$94,000.00 | 1.93% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$94,853.73 | 1.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.06% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$89,900.00 | 1.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$91,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 49 | \$4,858,187.86 | 100% | 0 | \$0.00 |
| 3140FEFZ2 | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 3.8% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$230,400.00 | 4.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,340,590.00 | 77.88% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$204,000.00 | 3.66% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$169,509.30 | 3.05% | 0 | \$0.00 |
| Total | | 18 | \$5,573,499.30 | 100% | 0 | \$0.00 |
| 3140FEG24 | AMRES CORPORATION, A CORPORATION | 1 | \$201,695.76 | 3.14% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION | 1 | \$249,623.46 | 3.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.5% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$505,100.00 | 7.87% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$800,200.00 | 12.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,089,274.51 | 16.98% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$230,000.00 | 3.59% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI | 1 | \$382,410.30 | 5.96% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 4.6% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$288,000.00 | 4.49% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$242,608.44 | 3.78% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$305,507.82 | 4.76% | 0 | \$0.00 |
| | MARK I REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.37% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 4.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 4.68% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$222,656.66 | 3.47% | 0 | \$0.00 |
| Total | | 23 | \$6,414,576.95 | 100% | 0 | \$0.00 |
| 3140FEG32 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$384,445.28 | 23.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$528,139.05 | 31.99% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$220,000.00 | 13.33% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$304,550.68 | 18.45% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$213,684.73 | 12.94% | 0 | \$0.00 |
| Total | | 7 | \$1,650,819.74 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140FEG40 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,937.59 | 19.43% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,488,466.29 | 80.57% | 0 | \$0.00 |
| Total | | | 7 | \$1,847,403.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEG57 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$713,923.27 | 46.47% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 14.32% | 0 | \$0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 13.02% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$182,371.13 | 11.87% | 0 | \$0.00 |
| | | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 14.32% | 0 | \$0.00 |
| Total | | | 7 | \$1,536,294.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEG65 | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$249,159.11 | 21.33% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,581.80 | 22.22% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$310,531.59 | 26.59% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$57,709.03 | 4.94% | 0 | \$0.00 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 13.7% | 0 | \$0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$131,002.39 | 11.22% | 0 | \$0.00 |
| Total | | | 6 | \$1,167,983.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEG73 | | DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$187,716.84 | 15.31% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$424,400.00 | 34.62% | 0 | \$0.00 |
| | | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,361.73 | 33.97% | 0 | \$0.00 |
| | | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$197,358.61 | 16.1% | 0 | \$0.00 |
| Total | | | 5 | \$1,225,837.18 | 100% | 0 | \$0.00 |
| | | | | | | | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3140FEG81 | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$700,863.94 | 25.09% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION | 1 | \$381,385.57 | 13.65% | 0 | \$0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$315,278.04 | 11.29% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$373,017.37 | 13.35% | 0 | \$0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 14.93% | 0 | \$0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$606,167.84 | 21.69% | 0 | \$0.00 |
| Total | | | 9 | \$2,793,712.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEG99 | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$260,000.00 | 4.89% | 0 | \$0.00 |
| | | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$264,500.00 | 4.97% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 5.58% | 0 | \$0.00 |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,096.69 | 6% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,145,036.58 | 21.53% | 0 | \$0.00 |
| | | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$394,250.00 | 7.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 4.36% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$248,000.00 | 4.66% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$350,000.00 | 6.58% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$271,600.00 | 5.11% | 0 | \$0.00 |
| | | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$212,956.20 | 4% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$308,750.00 | 5.8% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$230,375.00 | 4.33% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$259,350.00 | 4.88% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,500.00 | 9.9% | 0 | \$0.00 |
| Total | | 18 | \$5,319,414.47 | 100% | 0 | \$0.00 |
| 3140FEGA6 | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 2.85% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$71,200.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$53,125.05 | 1.78% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$80,053.23 | 2.68% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$59,945.23 | 2.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$78,073.60 | 2.62% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$68,000.00 | 2.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$76,484.63 | 2.56% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$81,876.50 | 2.75% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$82,400.00 | 2.76% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,843.42 | 6.84% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$84,000.00 | 2.82% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$84,675.07 | 2.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$962,304.55 | 32.27% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$74,889.51 | 2.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$56,752.36 | 1.9% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$52,800.00 | 1.77% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$83,505.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,918.97 | 1.84% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$59,911.61 | 2.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$104,000.00 | 3.49% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$81,138.65 | 2.72% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$78,481.62 | 2.63% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$42,366.85 | 1.42% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$82,367.31 | 2.76% | 0 | \$0.00 |
| Total | | 44 | \$2,982,113.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGB4 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$95,627.86 | 1.92% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$97,242.26 | 1.96% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.01% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$107,856.15 | 2.17% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,347.39 | 1.86% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$212,363.05 | 4.27% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1 | \$90,131.16 | 1.81% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$104,574.14 | 2.1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$88,780.25 | 1.79% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$106,910.68 | 2.15% | 0 | \$0.00 |
| | | 1 | \$100,225.00 | 2.02% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--|--------|
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,055,820.67 | 21.24% | 0 | | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$193,594.24 | 3.9% | 0 | | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 2.19% | 0 | | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.00 | 1.87% | 0 | | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$203,600.00 | 4.1% | 0 | | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$104,405.00 | 2.1% | 0 | | \$0.00 |
| INDEPENDENT BANK | 1 | \$105,000.00 | 2.11% | 0 | | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$92,000.00 | 1.85% | 0 | | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$94,926.88 | 1.91% | 0 | | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS,LTD | 1 | \$92,130.00 | 1.85% | 0 | | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$106,080.00 | 2.13% | 0 | | \$0.00 |
| NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$107,854.52 | 2.17% | 0 | | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$105,464.07 | 2.12% | 0 | | \$0.00 |
| PALM LENDING LLC | 1 | \$109,055.94 | 2.19% | 0 | | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$109,359.05 | 2.2% | 0 | | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$94,525.00 | 1.9% | 0 | | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$98,000.00 | 1.97% | 0 | | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$197,875.00 | 3.98% | 0 | | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$99,950.00 | 2.01% | 0 | | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$98,863.61 | 1.99% | 0 | | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.01% | 0 | | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$93,937.00 | 1.92% | 0 | | \$0.00 |

| Total | | | 50 | \$4,970,114.21 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEGC2 | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 2.04% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$249,647.76 | 2.4% | 0 | \$0.00 |
| | | BANK OF COMMERCE | 1 | \$220,000.00 | 2.12% | 0 | \$0.00 |
| | | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$241,908.67 | 2.33% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$231,517.72 | 2.23% | 0 | \$0.00 |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$275,619.75 | 2.66% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$545,735.00 | 5.26% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$179,900.00 | 1.73% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,655,690.14 | 35.21% | 0 | \$0.00 |
| | | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 1.97% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$253,292.61 | 2.44% | 0 | \$0.00 |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$416,900.00 | 4.02% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$397,463.88 | 3.83% | 0 | \$0.00 |
| | | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$410,820.48 | 3.96% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION | 1 | \$242,000.00 | 2.33% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$216,210.10 | 2.08% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$321,100.00 | 3.09% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$416,412.45 | 4.01% | 0 | \$0.00 |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$305,550.00 | 2.94% | 0 | \$0.00 |
| | | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$295,991.64 | 2.85% | 0 | \$0.00 |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 3.81% | 0 | \$0.00 |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$205,000.00 | 1.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$488,000.00 | 4.72% | 0 | \$0.00 |
| Total | | | 35 | \$10,381,068.12 | 100% | 0 | \$0.00 |
| 3140FEGD0 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,564.29 | 5.69% | 0 | \$0.00 |
| | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$229,311.13 | 5.23% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,000.00 | 7.57% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$301,600.00 | 6.87% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 7.29% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$278,350.00 | 6.34% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$1,235,808.04 | 28.16% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$407,013.31 | 9.28% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 4.85% | 0 | \$0.00 |
| | | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$239,629.37 | 5.46% | 0 | \$0.00 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$278,400.00 | 6.34% | 0 | \$0.00 |
| | | US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION | 1 | \$303,367.84 | 6.92% | 0 | \$0.00 |
| Total | | | 15 | \$4,388,043.98 | 100% | 0 | \$0.00 |
| 3140FEGE8 | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 3.34% | 0 | \$0.00 |
| | | ATLANTIC CAPITAL BANK, N.A | 1 | \$183,221.29 | 3.17% | 0 | \$0.00 |
| | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$264,000.00 | 4.56% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$334,577.99 | 5.78% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | \$1,096,000.00 | 18.94% | 0 | \$0.00 |

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| | BANK | | | | | |
| | GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION | 1 | \$189,203.99 | 3.27% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,200.00 | 5.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$192,295.95 | 3.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$215,104.20 | 3.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$221,956.23 | 3.84% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$301,208.20 | 5.21% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$264,000.00 | 4.56% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.05% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$212,000.00 | 3.66% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$410,789.27 | 7.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$569,603.59 | 9.84% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,650.00 | 3.91% | 0 | \$0.00 |
| Total | | 21 | \$5,786,810.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGF5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$125,071.52 | 1.26% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 1.48% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$268,615.15 | 2.71% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$147,341.39 | 1.49% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | | | | | |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$143,359.20 | 1.45% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,494.01 | 1.17% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,256.06 | 1.26% | 0 | \$0.00 |
| C&T MORTGAGE INC, TEXAS CORPORATION | 1 | \$141,300.00 | 1.43% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| COMMUNITY SHORES BANK | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$119,393.83 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$135,849.57 | 1.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 1.25% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$281,000.00 | 2.84% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$144,798.00 | 1.46% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 1.28% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$133,000.00 | 1.34% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,007,962.04 | 30.39% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$122,000.00 | 1.23% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 1.23% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$129,321.50 | 1.31% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$113,200.00 | 1.14% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$138,250.00 | 1.4% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$289,974.32 | 2.93% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$123,685.93 | 1.25% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$135,346.83 | 1.37% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$131,920.00 | 1.33% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$144,215.71 | 1.46% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$121,017.78 | 1.22% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$146,551.46 | 1.48% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$139,383.19 | 1.41% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$140,700.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$248,265.53 | 2.51% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$138,053.58 | 1.39% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$122,550.00 | 1.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 1.43% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$285,699.21 | 2.9% | 0 | \$0.00 |
| Total | | 74 | \$9,898,325.81 | 100% | 0 | \$0.00 |
| 3140FEGG3 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,601.87 | 5.27% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$95,593.71 | 5.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,855.21 | 10.35% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,801.57 | 5.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$402,255.78 | 22.17% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$93,750.00 | 5.17% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$85,500.00 | 4.71% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$91,700.00 | 5.05% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.51% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$90,000.00 | 4.96% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$84,400.35 | 4.65% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$88,623.33 | 4.88% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$96,601.79 | 5.32% | 0 | \$0.00 |
| Total | | 19 | \$1,814,683.61 | 100% | 0 | \$0.00 |
| 3140FEGH1 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$94,400.00 | 2.67% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 3.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$87,000.00 | 2.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$203,000.00 | 5.73% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$94,400.00 | 2.67% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, CREDIT UNION | 1 | \$93,468.18 | 2.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 11 | \$1,095,360.34 | 30.94% | 0 | \$0.00 |

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| | BANK | | | | | |
| | FORTREN FUNDING LLC | 1 | \$106,931.09 | 3.02% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$99,554.99 | 2.81% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$97,935.33 | 2.77% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$102,745.32 | 2.9% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$94,079.48 | 2.66% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.11% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 2.97% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$50,748.28 | 1.43% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 2.82% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$107,365.08 | 3.03% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$99,000.00 | 2.8% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$86,300.00 | 2.44% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$102,750.00 | 2.92% | 0 | \$0.00 |
| Total | | 36 | \$3,540,038.09 | 100% | 0 | \$0.00 |
| 3140FEGK4 | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$213,684.73 | 3.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$894,383.98 | 15.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,743,162.02 | 29.62% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 5.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$664,468.38 | 11.29% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$353,789.99 | 6.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,205,379.38 | 20.48% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$301,386.36 | 5.12% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$179,468.78 | 3.04% | 0 | \$0.00 |
| Total | | 20 | \$5,885,723.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGL2 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 5.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$143,200.00 | 5.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$287,402.28 | 10.22% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,600.00 | 4.61% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,000.00 | 4.06% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 4.59% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$139,500.00 | 4.96% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$125,340.94 | 4.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$144,750.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$118,500.00 | 4.22% | 0 | \$0.00 |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$118,500.00 | 4.22% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$129,750.00 | 4.62% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 5.34% | 0 | \$0.00 |
| | TEXAS LONE STAR INC, A TEXAS CORPORATION | 1 | \$149,384.22 | 5.31% | 0 | \$0.00 |
| | | 1 | \$129,213.47 | 4.6% | 0 | \$0.00 |

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| | TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION | | | | | | |
| | TEXAS STATE HOME LOANS, INC | 1 | \$147,000.00 | 5.23% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 4.14% | 0 | \$0.00 | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$130,700.12 | 4.65% | 0 | \$0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$134,257.39 | 4.78% | 0 | \$0.00 | |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$126,971.23 | 4.49% | 0 | \$0.00 | |
| Total | | 21 | \$2,811,319.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEGM0 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 14.86% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$332,000.00 | 28.95% | 0 | \$0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$149,591.37 | 13.04% | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,000.00 | 14.82% | 0 | \$0.00 | |
| | TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY | 1 | \$162,000.00 | 14.13% | 0 | \$0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 14.2% | 0 | \$0.00 | |
| Total | | 7 | \$1,146,791.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FEGN8 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$127,242.54 | 5.91% | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$128,318.54 | 5.96% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN | 1 | \$137,500.00 | 6.38% | 0 | \$0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$209,664.82 | 9.73% | 0 | \$0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 6.78% | 0 | \$0.00 | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$71,364.77 | 3.31% | 0 | \$0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$133,350.00 | 6.19% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$149,352.25 | 6.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$642,400.00 | 29.82% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$125,854.16 | 5.84% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$135,200.00 | 6.28% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$147,800.00 | 6.87% | 0 | \$0.00 |
| Total | | 17 | \$2,154,047.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGP3 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$75,000.00 | 6.94% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,240.00 | 6.68% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$61,215.96 | 5.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$259,500.00 | 24.01% | 0 | \$0.00 |
| | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$54,660.42 | 5.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$88,700.00 | 8.21% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$80,653.71 | 7.46% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 7.86% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$58,784.49 | 5.44% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$59,743.49 | 5.53% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$63,000.00 | 5.83% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$122,405.86 | 11.32% | 0 | \$0.00 |
| Total | | 17 | \$1,080,903.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGQ1 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,016.29 | 8.78% | 0 | \$0.00 |
| | | 1 | \$61,600.00 | 5.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY BANK, A STATE CHARTERED BANK | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$339,844.12 | 31.39% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$38,964.79 | 3.6% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,500.00 | 6.24% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$107,572.82 | 9.94% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$83,352.71 | 7.7% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$97,000.00 | 8.96% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$69,288.60 | 6.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$58,900.44 | 5.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$63,450.00 | 5.86% | 0 | \$0.00 |
| Total | | 15 | \$1,082,489.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGR9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 1.75% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.79% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$153,275.00 | 1.59% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$151,316.83 | 1.57% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,277.45 | 1.69% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$156,806.08 | 1.62% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$160,396.43 | 1.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$157,688.06 | 1.63% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$174,221.24 | 1.8% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$162,600.00 | 1.68% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$168,000.00 | 1.74% | 0 | \$0.00 |
| | | 24 | \$3,931,574.03 | 40.71% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,318.90 | 1.58% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$325,950.76 | 3.38% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$161,000.00 | 1.67% | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC | 2 | \$320,120.77 | 3.31% | 0 | \$0.00 | |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$152,250.00 | 1.58% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$160,000.00 | 1.66% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$170,231.44 | 1.76% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$174,930.00 | 1.81% | 0 | \$0.00 | |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | |
| MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$173,000.00 | 1.79% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,500.00 | 1.72% | 0 | \$0.00 | |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$163,533.55 | 1.69% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT | 1 | \$169,000.00 | 1.75% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$166,000.00 | 1.72% | 0 | \$0.00 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$171,234.59 | 1.77% | 0 | \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1 | \$157,500.00 | 1.63% | 0 | \$0.00 | |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$174,900.00 | 1.81% | 0 | \$0.00 | |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$341,243.49 | 3.53% | 0 | \$0.00 | |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$150,750.00 | 1.56% | 0 | \$0.00 | |
| WESTERN MORTGAGE CORPORATION, TEXAS | 1 | \$154,875.00 | 1.62% | 0 | \$0.00 | |

| | CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 59 | \$9,656,993.62 | 100% | 0 | \$0.00 |
| 3140FECS7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,262,656.13 | 2.98% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 12 | \$3,344,053.04 | 3.05% | 0 | \$0.00 |
| | ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,290.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$453,330.08 | 0.41% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,124,996.76 | 1.03% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$306,117.93 | 0.28% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,121,165.00 | 1.02% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$512,611.19 | 0.47% | 0 | \$0.00 |
| | ALAMO PREIMER MIORTGAGE GROUP INC | 1 | \$273,430.10 | 0.25% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$290,206.79 | 0.26% | 0 | \$0.00 |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.37% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$637,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$498,756.99 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$665,374.11 | 0.61% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$201,092.10 | 0.18% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|--|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | | | | | |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$355,600.00 | 0.32% | 0 | \$0.00 | |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$407,000.00 | 0.37% | 0 | \$0.00 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$313,000.00 | 0.29% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 20 | \$5,827,851.36 | 5.32% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,072,328.83 | 0.98% | 0 | \$0.00 | |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$197,750.00 | 0.18% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$338,516.95 | 0.31% | 0 | \$0.00 | |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,028,000.00 | 0.94% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPAN | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$372,000.00 | 0.34% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON | 1 | \$290,549.58 | 0.27% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$279,300.00 | 0.25% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | |

| COMPANY | | | | | |
|--|---|----------------|-------|---|--------|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$376,301.06 | 0.34% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$237,000.00 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 3 | \$798,000.00 | 0.73% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.36% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,290.63 | 0.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,083,700.00 | 0.99% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,500.00 | 0.2% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,590.14 | 0.29% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$291,750.00 | 0.27% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.76% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$307,000.00 | 0.28% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,300.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$950,286.47 | 0.87% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$215,800.00 | 0.2% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$385,311.93 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$227,500.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$401,500.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION | | | | | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,158,633.31 | 1.06% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$600,750.00 | 0.55% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | \$23,794,624.33 | 21.72% | 0 | \$0.00 |
| FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$288,400.00 | 0.26% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$367,200.00 | 0.34% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$713,000.00 | 0.65% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 7 | \$2,602,187.50 | 2.37% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 0.58% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$331,600.00 | 0.3% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$641,377.79 | 0.59% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$596,718.39 | 0.54% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$722,400.00 | 0.66% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED | 1 | \$193,410.00 | 0.18% | 0 | \$0.00 |

| LIABILITY | | | | | |
|---|---|----------------|-------|---|--------|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$618,000.00 | 0.56% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 2 | \$717,814.03 | 0.66% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$307,466.49 | 0.28% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$410,684.08 | 0.37% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 |
| IVY MORTGAGE , INC., A MARYLAND CORPORATION | 1 | \$374,400.00 | 0.34% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| LARABY FINANCAIAL GROUP, INC., CORPORATION | 1 | \$191,833.90 | 0.18% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.34% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,065,902.05 | 0.97% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$328,700.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$270,777.48 | 0.25% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | MASTER TEAM MORTGAGE | 1 | \$409,000.00 | 0.37% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$348,457.96 | 0.32% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$517,500.00 | 0.47% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,185.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$237,400.00 | 0.22% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,484.31 | 0.17% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$241,907.83 | 0.22% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.34% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$636,000.00 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$2,056,499.33 | 1.88% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,400.00 | 0.16% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$225,200.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$233,585.04 | 0.21% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$349,650.00 | 0.32% | 0 | \$0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,695.00 | 0.19% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 0.31% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 0.18% | 0 | \$0.00 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$444,990.94 | 0.41% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$681,500.00 | 0.62% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$249,000.00 | 0.23% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$182,376.60 | 0.17% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$178,000.00 | 0.16% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,158.14 | 0.18% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$584,000.00 | 0.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$511,600.00 | 0.47% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$244,937.68 | 0.22% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$184,900.00 | 0.17% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$674,300.00 | 0.62% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$236,951.42 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$288,313.74 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,970.58 | 0.21% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$810,480.00 | 0.74% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 5 | \$1,110,887.46 | 1.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$363,500.00 | 0.33% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$918,000.00 | 0.84% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE LC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$406,500.00 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$218,750.00 | 0.2% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$423,400.00 | 0.39% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.29% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.31% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$230,791.00 | 0.21% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$334,500.00 | 0.31% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$273,764.00 | 0.25% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$529,048.01 | 0.48% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$308,200.00 | 0.27% | 0 | \$0.00 |
| Total | | 373 | \$109,571,270.56 | 100% | 0 | \$0.00 |
| 3140FEGT5 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$173,100.00 | 0.42% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,214,000.00 | 2.92% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED | 1 | \$256,000.00 | 0.62% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 6 | \$1,853,222.34 | 4.46% | 0 | \$0.00 | |
| AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$205,500.00 | 0.49% | 0 | \$0.00 | |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$396,280.00 | 0.95% | 0 | \$0.00 | |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$214,000.00 | 0.52% | 0 | \$0.00 | |
| AMRES CORPORATION, A CORPORATION | 7 | \$2,166,042.60 | 5.22% | 0 | \$0.00 | |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$400,000.00 | 0.96% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN | 1 | \$368,800.00 | 0.89% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$307,284.74 | 0.74% | 0 | \$0.00 | |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$349,250.00 | 0.84% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$304,900.00 | 0.73% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$163,500.00 | 0.39% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$568,398.62 | 1.37% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$718,000.00 | 1.73% | 0 | \$0.00 | |
| ENTERPRISE BANK | 2 | \$467,000.00 | 1.12% | 0 | \$0.00 | |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$299,300.00 | 0.72% | 0 | \$0.00 | |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$203,600.00 | 0.49% | 0 | \$0.00 | |
| FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION | 1 | \$364,819.76 | 0.88% | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$149,625.00 | 0.36% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$244,200.00 | 0.59% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$656,000.00 | 1.58% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 6 | \$2,154,557.03 | 5.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$426,512.46 | 1.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,904,417.62 | 14.22% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$329,150.00 | 0.79% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 10 | \$3,813,372.48 | 9.19% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$183,100.00 | 0.44% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$217,905.87 | 0.52% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,265.00 | 0.56% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.66% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.87% | 0 | \$0.00 |
| HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | \$146,500.00 | 0.35% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.94% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$194,114.82 | 0.47% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$965,000.00 | 2.32% | 0 | \$0.00 |
| | 1 | \$387,000.00 | 0.93% | 0 | \$0.00 |

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| | JJST CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$317,000.00 | 0.76% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$461,000.00 | 1.11% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$385,000.00 | 0.93% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$256,430.65 | 0.62% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$413,000.00 | 0.99% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$549,106.00 | 1.32% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.84% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$350,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$286,679.65 | 0.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR | 1 | \$398,147.99 | 0.96% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$369,990.00 | 0.89% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$957,867.61 | 2.31% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$755,240.65 | 1.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 0.71% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$571,700.00 | 1.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$93,906.72 | 0.23% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$385,000.00 | 0.93% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.44% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.8% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$817,000.00 | 1.97% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$315,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 137 | \$41,516,587.61 | 100% | 0 | \$0.00 |
| 3140FEGU2 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,435.57 | 15.64% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$187,251.55 | 15.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$378,471.57 | 30.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,072.51 | 7.4% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$186,469.57 | 15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY | 1 | \$204,781.49 | 16.46% | 0 | \$0.00 |
| Total | | 6 | \$1,243,482.26 | 100% | 0 | \$0.00 |
| 3140FEGV0 | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 12.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$371,900.00 | 47.95% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$303,771.39 | 39.16% | 0 | \$0.00 |
| Total | | 3 | \$775,671.39 | 100% | 0 | \$0.00 |
| 3140FEGW8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 |

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| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$410,000.00 | 2.63% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 2.62% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$167,550.00 | 1.08% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$215,200.00 | 1.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$357,000.00 | 2.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$263,580.00 | 1.69% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,540.00 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.09% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$373,843.50 | 2.4% | 0 | \$0.00 |
| FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART | 1 | \$381,240.85 | 2.45% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$355,000.00 | 2.28% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,695,800.00 | 23.72% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$282,503.87 | 1.81% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 2.19% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$301,200.00 | 1.93% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 2.64% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$765,000.00 | 4.91% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$257,000.00 | 1.65% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,800.00 | 0.93% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$513,999.00 | 3.3% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.49% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.7% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$365,000.00 | 2.34% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$376,000.00 | 2.41% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 2.58% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$377,000.00 | 2.41% | 0 | \$0.00 |
| Total | | 48 | \$15,578,757.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGX6 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,000.00 | 36.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$289,500.00 | 29.9% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$327,600.00 | 33.84% | 0 | \$0.00 |
| Total | | 3 | \$968,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$164,725.00 | 4.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$407,000.00 | 12.28% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$385,000.00 | 11.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 12.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 8.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,000.00 | 10.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 11.61% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 14.22% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$467,000.00 | 14.08% | 0 | \$0.00 |
| Total | | 9 | \$3,314,975.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEGZ1 | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$230,000.00 | 14.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,685.90 | 18.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,894.47 | 17.16% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$286,200.00 | 17.8% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$297,000.00 | 18.47% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$225,098.93 | 14% | 0 | \$0.00 |
| Total | | 6 | \$1,607,879.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHA5 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$62,718.12 | 3.66% | 0 | \$0.00 |
| | BANK VI, A CORPORATION | 1 | \$63,700.00 | 3.72% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$83,878.76 | 4.9% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$84,000.00 | 4.91% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$69,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,000.00 | 4.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$812,941.21 | 47.5% | 0 | \$0.00 |

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| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$84,600.00 | 4.94% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,501.56 | 3.48% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$85,000.00 | 4.97% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$50,000.00 | 2.92% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$134,132.21 | 7.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$45,000.00 | 2.63% | 0 | \$0.00 |
| Total | | 25 | \$1,711,471.86 | 100% | 0 | \$0.00 |
| 3140FEHB3 | ATLANTIC COAST BANK | 1 | \$97,548.22 | 4.62% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$99,200.00 | 4.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$103,200.00 | 4.89% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 5.11% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$105,000.00 | 4.97% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,000.00 | 9.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,150.00 | 4.36% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$98,300.00 | 4.65% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$107,000.00 | 5.07% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$86,363.87 | 4.09% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$91,844.26 | 4.35% | 0 | \$0.00 |
| | MAPS CREDIRT UNION | 1 | \$109,400.00 | 5.18% | 0 | \$0.00 |
| | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,842.34 | 4.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$90,000.00 | 4.26% | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 4.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI | | | | | |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$107,910.00 | 5.11% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$108,500.00 | 5.14% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$97,500.00 | 4.61% | 0 | \$0.00 |
| Total | | 21 | \$2,112,258.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEHC1 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$91,700.00 | 8.6% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$108,000.00 | 10.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$273,000.00 | 25.6% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 9.28% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$95,175.00 | 8.92% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$108,640.00 | 10.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$104,000.00 | 9.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$97,043.27 | 9.1% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 |
| Total | | 11 | \$1,066,558.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJ62 | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,496,092.80 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,496,092.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJ88 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,413,586.37 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,413,586.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJ96 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,932,690.56 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,932,690.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FES39 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$87,920.00 | 8.15% | 0 | \$0.00 |
| | | 1 | \$92,600.00 | 8.59% | 0 | \$0.00 |

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| | ARBOR BANK A STATE CHARTERED BANK | | | | | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$99,000.00 | 9.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$92,000.00 | 8.53% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$97,000.00 | 9% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$105,000.00 | 9.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$107,000.00 | 9.92% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$90,000.00 | 8.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$103,829.06 | 9.63% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$104,025.00 | 9.64% | 0 | \$0.00 |
| Total | | 11 | \$1,078,374.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FES47 | ALL WESTERN MORTGAGE INC | 1 | \$125,000.00 | 11.71% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATIION | 1 | \$125,000.00 | 11.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,721.55 | 10.85% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$115,000.00 | 10.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,000.00 | 10.59% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,250.00 | 11.18% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$115,809.33 | 10.85% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$238,250.00 | 22.33% | 0 | \$0.00 |
| Total | | 9 | \$1,067,030.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FES54 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$128,000.00 | 10.57% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,795.73 | 10.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$147,440.00 | 12.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$129,795.41 | 10.72% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 10.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$133,000.00 | 10.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,000.00 | 12.38% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$120,460.13 | 9.95% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 | 12.36% | 0 | \$0.00 |
| Total | | 9 | \$1,211,255.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FES62 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$767,000.00 | 13.24% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 4.18% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$342,000.00 | 5.9% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$618,954.52 | 10.68% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$195,750.00 | 3.38% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$972,598.47 | 16.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 7.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,453,783.81 | 25.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$399,600.00 | 6.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$384,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 17 | \$5,792,936.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FES70 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$225,000.00 | 22.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$195,521.00 | 19.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$216,000.00 | 21.41% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,500.00 | 17.1% | 0 | \$0.00 |
| | | 1 | \$199,742.55 | 19.81% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| Total | | | 5 | \$1,008,763.55 | 100% | 0 | \$0.00 |
| 3140FES88 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$408,750.00 | 36.46% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$323,000.00 | 28.81% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$185,000.00 | 16.5% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$204,250.00 | 18.23% | 0 | \$0.00 |
| Total | | | 4 | \$1,121,000.00 | 100% | 0 | \$0.00 |
| 3140FES96 | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$177,515.93 | 16.13% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$266,510.56 | 24.22% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$404,500.00 | 36.76% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$252,000.00 | 22.89% | 0 | \$0.00 |
| Total | | | 4 | \$1,100,526.49 | 100% | 0 | \$0.00 |
| 3140FESK1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 |
| | | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$98,245.14 | 9.24% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$94,500.00 | 8.89% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$94,853.73 | 8.92% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 10.11% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE | 1 | \$109,653.26 | 10.31% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,000.00 | 9.12% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 |
| | | PEOPLES BANK OF ALABAMA | 1 | \$86,400.00 | 8.13% | 0 | \$0.00 |
| | | | 1 | \$87,000.00 | 8.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$88,200.00 | 8.3% | 0 | \$0.00 |
| Total | | 11 | \$1,063,352.13 | 100% | 0 | \$0.00 |
| 3140FESL9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 3.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$195,368.21 | 6.25% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$208,000.00 | 6.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 2.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$97,600.00 | 3.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$93,700.00 | 3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$214,346.55 | 6.86% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$110,000.00 | 3.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$107,920.00 | 3.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$309,400.00 | 9.9% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$99,849.38 | 3.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$95,000.00 | 3.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$85,500.00 | 2.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$189,660.00 | 6.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$91,400.00 | 2.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 3.2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$93,000.00 | 2.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$188,250.00 | 6.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN COMMUNITY BANK | 1 | \$93,000.00 | 2.98% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,216.93 | 2.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$97,709.02 | 3.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,640.00 | 2.93% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$91,867.45 | 2.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 32 | \$3,124,177.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FESM7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$120,000.00 | 7.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 7.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$113,715.57 | 7.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$125,000.00 | 8.21% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 8.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,334.26 | 7.38% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 8.15% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$110,952.71 | 7.29% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 7.54% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$111,625.00 | 7.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 7.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$120,000.00 | 7.88% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$114,000.00 | 7.52% | 0 | \$0.00 |
| Total | | 13 | \$1,521,877.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FESN5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$126,000.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$146,000.00 | 3.61% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$140,000.00 | 3.47% | 0 | \$0.00 |
| | | 1 | \$139,798.29 | 3.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 3.29% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$131,805.54 | 3.26% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$148,000.00 | 3.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$137,400.00 | 3.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,150.00 | 3.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$143,450.00 | 3.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$418,714.33 | 10.37% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$136,000.00 | 3.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$144,875.00 | 3.59% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$135,000.00 | 3.34% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,285.62 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$684,960.00 | 16.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$128,061.06 | 3.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,500.00 | 3.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$149,900.00 | 3.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,600.00 | 3.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$143,156.00 | 3.54% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$144,400.00 | 3.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$131,809.81 | 3.29% | 0 | \$0.00 |
| Total | | 29 | \$4,038,865.65 | 100% | 0 | \$0.00 |
| 3140FESPO | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$163,537.05 | 14.23% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$167,200.00 | 14.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$169,516.13 | 14.75% | 0 | \$0.00 |
| | | 3 | \$495,500.00 | 43.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$153,777.72 | 13.37% | 0 | \$0.00 |
| Total | | 7 | \$1,149,530.90 | 100% | 0 | \$0.00 |
| 3140FESQ8 | 1ST PRIORITY MORTGAGE INC | 1 | \$150,098.55 | 3.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$250,000.00 | 5.79% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$295,841.85 | 6.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 6.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$372,000.00 | 8.61% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$446,663.80 | 10.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,046,948.91 | 24.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$254,296.11 | 5.89% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$307,556.23 | 7.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,352.00 | 6.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$199,200.00 | 4.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$425,322.72 | 9.86% | 0 | \$0.00 |
| Total | | 14 | \$4,318,280.17 | 100% | 0 | \$0.00 |
| 3140FESR6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$109,600.00 | 6.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,730.00 | 5.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$88,800.00 | 5.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$95,981.00 | 5.79% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$101,110.50 | 6.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$105,619.97 | 6.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,873.25 | 5.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$104,261.16 | 6.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$94,050.00 | 5.67% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$92,300.00 | 5.57% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$93,000.00 | 5.61% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$100,000.00 | 6.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$105,460.94 | 6.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$85,600.00 | 5.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$109,155.00 | 6.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$191,735.49 | 11.56% | 0 | \$0.00 |
| Total | | 17 | \$1,658,277.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FESS4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$141,738.47 | 12.89% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 12.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$140,000.00 | 12.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$139,016.69 | 12.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$125,759.18 | 11.44% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,630.59 | 12.7% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,084.87 | 11.93% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 13.64% | 0 | \$0.00 |
| Total | | 8 | \$1,099,229.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEST2 | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$160,000.00 | 14.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$167,778.77 | 14.76% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP (700335) | 1 | \$159,789.30 | 14.06% | 0 | \$0.00 |
| | | 1 | \$161,250.00 | 14.19% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$153,680.88 | 13.52% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$168,527.78 | 14.83% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$165,531.73 | 14.56% | 0 | \$0.00 |
| Total | | | 7 | \$1,136,558.46 | 100% | 0 | \$0.00 |
| 3140FESU9 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$105,600.00 | 9.69% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,500.00 | 9.77% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$107,365.08 | 9.85% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$94,400.00 | 8.66% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,365.29 | 8.57% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$99,704.88 | 9.15% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$92,498.53 | 8.49% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$102,000.00 | 9.36% | 0 | \$0.00 |
| | | NTFN INC A CORPORATION | 1 | \$96,000.00 | 8.81% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$104,895.20 | 9.62% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,500.00 | 8.03% | 0 | \$0.00 |
| Total | | | 11 | \$1,089,828.98 | 100% | 0 | \$0.00 |
| 3140FET20 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$128,000.00 | 10.46% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,300.00 | 11.96% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 12.26% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$242,300.00 | 19.81% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$143,000.00 | 11.69% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,712.78 | 11.5% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$145,000.00 | 11.85% | 0 | \$0.00 |
| | | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$128,000.00 | 10.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,223,312.78 | 100% | 0 | \$0.00 |
| 3140FET38 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,822.94 | 9.87% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$110,600.00 | 9.51% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$111,000.00 | 9.54% | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$110,250.00 | 9.48% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$114,000.00 | 9.8% | 0 | \$0.00 | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 10.31% | 0 | \$0.00 | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$122,000.00 | 10.48% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$123,900.00 | 10.65% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$125,000.00 | 10.74% | 0 | \$0.00 | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED | 1 | \$112,000.00 | 9.62% | 0 | \$0.00 | |
| Total | | 10 | \$1,163,572.94 | 100% | 0 | \$0.00 | |
| 3140FET46 | 1ST PRIORITY MORTGAGE INC | 1 | \$218,405.00 | 4.89% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 7.08% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,418,000.00 | 31.76% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 4.57% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$393,000.00 | 8.8% | 0 | \$0.00 | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$327,000.00 | 7.32% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$274,500.00 | 6.15% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$699,427.66 | 15.67% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.83% | 0 | \$0.00 | |
| | | 1 | \$443,500.00 | 9.93% | 0 | \$0.00 | |

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| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | | |
| Total | | 14 | \$4,464,832.66 | 100% | 0 | \$0.00 | |
| 3140FET53 | 1ST PRIORITY MORTGAGE INC | 1 | \$275,500.00 | 5.64% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$424,173.36 | 8.68% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$533,000.00 | 10.91% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 2 | \$755,000.00 | 15.45% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$487,000.00 | 9.96% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$523,518.01 | 10.71% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,039,129.30 | 21.26% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$280,000.00 | 5.73% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$270,000.00 | 5.52% | 0 | \$0.00 | |
| | RESMAC INC A CORPORATION | 1 | \$300,000.00 | 6.14% | 0 | \$0.00 | |
| Total | | 13 | \$4,887,320.67 | 100% | 0 | \$0.00 | |
| 3140FET61 | ADVISORS MORTGAGE GROUP LLC | 1 | \$256,000.00 | 21.96% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$533,000.00 | 45.71% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$177,000.00 | 15.18% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$200,000.00 | 17.15% | 0 | \$0.00 | |
| Total | | 4 | \$1,166,000.00 | 100% | 0 | \$0.00 | |
| 3140FET79 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$106,000.00 | 5.86% | 0 | \$0.00 | |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,089.00 | 5.42% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,900.00 | 5.53% | 0 | \$0.00 | |
| | CLM MORTGAGE LLC | 1 | \$110,000.00 | 6.08% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,720.00 | 5.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 5.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$88,000.00 | 4.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$202,900.00 | 11.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$90,000.00 | 4.98% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 6.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$199,500.00 | 11.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$96,000.00 | 5.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$209,250.00 | 11.57% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$107,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 18 | \$1,808,109.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FET87 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$122,000.00 | 11.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$114,000.00 | 10.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$123,750.00 | 11.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$120,555.00 | 11.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$121,450.98 | 11.22% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$230,700.00 | 21.31% | 0 | \$0.00 |
| Total | | 9 | \$1,082,455.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FET95 | | 1 | \$142,000.00 | 2.62% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,250.00 | 2.31% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$124,000.00 | 2.29% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$284,900.00 | 5.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$149,150.00 | 2.75% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$144,450.00 | 2.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$127,500.00 | 2.35% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$130,399.40 | 2.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$248,800.00 | 4.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$124,000.00 | 2.29% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$138,320.00 | 2.55% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$142,400.00 | 2.63% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$118,563.11 | 2.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$261,000.00 | 4.81% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$132,000.00 | 2.43% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$149,150.00 | 2.75% | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PULASKI BANK N A | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$136,092.00 | 2.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$130,000.00 | 2.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$271,200.00 | 5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 2.58% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$143,450.00 | 2.65% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 2.36% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$137,600.00 | 2.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$293,773.38 | 5.42% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$139,000.00 | 2.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$128,250.00 | 2.37% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$148,500.00 | 2.73% | 0 | \$0.00 |
| Total | | 40 | \$5,422,747.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETA2 | AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION | 1 | \$110,111.29 | 9.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,237.30 | 10.72% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$133,592.00 | 11.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 11.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$127,827.58 | 10.86% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$141,525.00 | 12.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$140,000.00 | 11.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$131,250.00 | 11.15% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,000.00 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,177,543.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETB0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$237,000.00 | 13.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,400.00 | 6.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 6.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$117,325.00 | 6.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 6.37% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES | 1 | \$118,590.04 | 6.65% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 6.73% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$119,200.00 | 6.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 6.72% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,167.37 | 6.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,000.00 | 6.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$121,250.00 | 6.8% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$123,250.00 | 6.91% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,750.00 | 6.95% | 0 | \$0.00 |
| Total | | 15 | \$1,783,277.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETC8 | 1ST PRIORITY MORTGAGE INC | 1 | \$94,625.00 | 3.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$108,750.00 | 3.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$86,175.00 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$189,773.93 | 6.86% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$93,000.00 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$87,200.00 | 3.15% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$99,750.00 | 3.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$93,000.00 | 3.36% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,500.00 | 3.74% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$102,400.00 | 3.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,500.00 | 3.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$91,350.00 | 3.3% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,000.00 | 3.76% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$102,500.00 | 3.71% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,665.63 | 3.86% | 0 | \$0.00 |
| | NATIONS REALIABLE LENDING LLC | 1 | \$109,499.00 | 3.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,765.43 | 3.61% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$104,925.00 | 3.8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$109,600.00 | 3.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,129.52 | 3.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$93,520.00 | 3.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$94,869.12 | 3.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$107,055.60 | 3.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$182,673.25 | 6.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$109,199.34 | 3.98% | 0 | \$0.00 |
| Total | | 28 | \$2,764,425.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETD6 | 1ST PRIORITY MORTGAGE INC | 1 | \$34,500.00 | 3.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$58,000.00 | 5.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$72,900.00 | 6.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$72,500.00 | 6.35% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$77,000.00 | 6.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$77,882.52 | 6.83% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$84,000.00 | 7.36% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$51,921.68 | 4.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 4.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$75,000.00 | 6.57% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$77,400.00 | 6.78% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$146,400.00 | 12.83% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$70,000.00 | 6.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$84,871.98 | 7.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$44,800.00 | 3.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$59,926.23 | 5.26% | 0 | \$0.00 |
| Total | | 17 | \$1,141,102.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETE4 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$88,219.85 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$195,864.46 | 3.89% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$90,152.00 | 1.79% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$103,500.00 | 2.05% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$108,750.00 | 2.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$98,100.00 | 1.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$88,431.15 | 1.75% | 0 | \$0.00 |
| FREDERICK COUNTY BANK A STATE BANK | 1 | \$85,870.47 | 1.7% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$178,500.00 | 3.54% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$91,920.00 | 1.82% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$102,900.00 | 2.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$103,846.78 | 2.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$107,200.00 | 2.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$107,500.00 | 2.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,270.00 | 2.15% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$109,500.00 | 2.17% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$108,300.00 | 2.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$300,100.00 | 5.96% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$104,349.43 | 2.07% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$88,694.14 | 1.76% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$107,000.00 | 2.12% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$88,825.00 | 1.76% | 0 | \$0.00 |
| | 5 | \$496,526.00 | 9.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,100.00 | 1.77% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$91,500.00 | 1.82% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,750.00 | 3.94% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$208,500.00 | 4.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$110,000.00 | 2.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 2.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$87,200.00 | 1.73% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$95,583.66 | 1.93% | 0 | \$0.00 |
| Total | | 51 | \$5,039,202.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETF1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,000.00 | 3.99% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,000.00 | 3.7% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,000.00 | 3.8% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$115,170.00 | 3.71% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 3.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$363,500.00 | 11.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$123,405.00 | 3.97% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$121,000.00 | 3.9% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$247,190.00 | 7.96% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$112,500.00 | 3.62% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,231.47 | 3.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$716,996.80 | 23.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 3.61% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$122,000.00 | 3.93% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$120,000.00 | 3.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,800.00 | 4.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 3.93% | 0 | \$0.00 |
| Total | | 26 | \$3,105,143.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETG9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,800.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,300.00 | 3.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,500.00 | 3.76% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 3.86% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$133,000.00 | 3.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$287,950.00 | 8.48% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$133,950.00 | 3.95% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$140,000.00 | 4.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$403,187.84 | 11.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$131,200.00 | 3.87% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$144,000.00 | 4.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$138,320.00 | 4.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$148,000.00 | 4.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$127,645.00 | 3.76% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$128,000.00 | 3.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,000.00 | 3.56% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,062.00 | 3.95% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$276,500.00 | 8.15% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 4.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 4% | 0 | \$0.00 |
| Total | | 25 | \$3,394,414.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETH7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,500.00 | 14.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$155,338.33 | 13.88% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$165,000.00 | 14.75% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$164,762.26 | 14.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 13.94% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$163,400.00 | 14.6% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 14.02% | 0 | \$0.00 |
| Total | | 7 | \$1,118,800.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETJ3 | 1ST PRIORITY MORTGAGE INC | 2 | \$674,250.00 | 12.63% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$265,000.00 | 4.96% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$324,000.00 | 6.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$673,550.00 | 12.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$307,500.00 | 5.76% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 6.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$160,000.00 | 3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$296,000.00 | 5.54% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$500,000.00 | 9.37% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 2 | \$483,751.52 | 9.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,013,300.00 | 18.98% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$311,250.00 | 5.83% | 0 | \$0.00 |
| Total | | 17 | \$5,338,601.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETK0 | 1ST PRIORITY MORTGAGE INC | 3 | \$816,000.00 | 19.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$421,000.00 | 9.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$244,910.00 | 5.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$834,000.00 | 19.62% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$296,000.00 | 6.96% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$376,000.00 | 8.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$855,410.00 | 20.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$408,500.00 | 9.61% | 0 | \$0.00 |
| Total | | 13 | \$4,251,820.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETL8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$96,622.76 | 6.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$96,000.00 | 6.25% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,642.47 | 6.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$89,250.00 | 5.81% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$108,082.00 | 7.04% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$101,667.70 | 6.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$95,005.71 | 6.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$100,800.00 | 6.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$98,028.32 | 6.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$88,184.00 | 5.74% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 5.99% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | | | | | |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$97,560.00 | 6.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$97,882.03 | 6.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$90,000.00 | 5.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$191,411.75 | 12.46% | 0 | \$0.00 |
| Total | | 16 | \$1,536,136.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETM6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 7.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$111,600.00 | 7.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$114,400.00 | 7.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$112,367.92 | 7.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$230,510.32 | 15.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,000.00 | 8.24% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,000.00 | 7.78% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 7.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 7.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 7.45% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$111,465.91 | 7.4% | 0 | \$0.00 |
| Total | | 13 | \$1,504,344.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETP9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,800.00 | 7.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 6.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$86,700.00 | 6.03% | 0 | \$0.00 |
| | | 1 | \$105,400.00 | 7.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | CORNERSTONE MORTGAGE INC | 1 | \$90,500.00 | 6.3% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$99,862.23 | 6.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,400.00 | 6.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$197,670.00 | 13.75% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000.00 | 6.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,500.00 | 6.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$90,000.00 | 6.26% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$97,500.00 | 6.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$87,000.00 | 6.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,900.00 | 7.32% | 0 | \$0.00 |
| Total | | 15 | \$1,437,232.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETQ7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 9.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$281,440.00 | 18.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$148,000.00 | 9.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$150,000.00 | 9.75% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$137,600.00 | 8.94% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$141,908.26 | 9.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$135,850.00 | 8.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,630.77 | 17.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 8.59% | 0 | \$0.00 |
| Total | | 11 | \$1,538,429.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FETR5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$485,000.00 | 31.28% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$409,516.08 | 26.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$400,000.00 | 25.8% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A | 1 | \$256,000.00 | 16.51% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 5 | \$1,550,516.08 | 100% | 0 | \$0.00 |
| 3140FETS3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$539,755.33 | 9.97% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$537,609.16 | 9.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$302,672.94 | 5.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$295,542.26 | 5.46% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$187,850.00 | 3.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$269,000.00 | 4.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$404,100.00 | 7.46% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$186,200.00 | 3.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$360,800.00 | 6.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$193,410.00 | 3.57% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION | 1 | \$292,000.00 | 5.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,100.00 | 6.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,000.00 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,750.00 | 3.95% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$190,000.00 | 3.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$323,100.00 | 5.97% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$304,000.00 | 5.61% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$190,613.05 | 3.51% | 0 | \$0.00 |
| Total | | 19 | \$5,415,502.74 | 100% | 0 | \$0.00 |
| 3140FETT1 | | 1 | \$241,600.00 | 19.49% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 20.33% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$450,500.00 | 36.34% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$295,502.66 | 23.84% | 0 | \$0.00 |
| Total | | | 4 | \$1,239,602.66 | 100% | 0 | \$0.00 |
| 3140FETU8 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$801,750.00 | 12.71% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$344,000.00 | 5.45% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$321,000.00 | 5.09% | 0 | \$0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,942.00 | 5.58% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,435.74 | 3.11% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$216,000.00 | 3.42% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$375,766.00 | 5.96% | 0 | \$0.00 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$276,000.00 | 4.37% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,000.00 | 9.75% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,950.00 | 4.71% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$335,000.00 | 5.31% | 0 | \$0.00 |
| | | PULASKI BANK N A | 1 | \$184,047.78 | 2.92% | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 16.52% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$290,800.00 | 4.61% | 0 | \$0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 5.87% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$292,306.51 | 4.62% | 0 | \$0.00 |
| Total | | | 19 | \$6,309,903.03 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FETV6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$74,400.00 | 5.82% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$124,441.35 | 9.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$138,750.00 | 10.86% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$105,084.00 | 8.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$128,000.00 | 10.02% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$138,549.43 | 10.84% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,897.82 | 11.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$130,400.00 | 10.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$138,750.00 | 10.86% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$49,600.00 | 3.88% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$104,000.00 | 8.14% | 0 | \$0.00 |
| Total | | 11 | \$1,277,872.60 | 100% | 0 | \$0.00 |
| 3140FETW4 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$319,757.94 | 24.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 12.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$331,570.00 | 25.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,200.00 | 12.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,150.00 | 12.79% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,000.00 | 12.62% | 0 | \$0.00 |
| Total | | 8 | \$1,315,177.94 | 100% | 0 | \$0.00 |
| 3140FETX2 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$135,799.65 | 2.95% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$133,000.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,000.00 | 3.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,000.00 | 3.09% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$147,033.07 | 3.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 3.13% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$138,000.00 | 3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,400.00 | 3.23% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$126,000.00 | 2.74% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$135,000.00 | 2.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$142,050.00 | 3.09% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$127,500.00 | 2.77% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$127,735.69 | 2.78% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$127,200.00 | 2.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$142,701.00 | 3.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$126,000.00 | 2.74% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.96% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$128,250.00 | 2.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$271,800.00 | 5.91% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$396,600.00 | 8.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$413,800.00 | 9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,150.00 | 2.81% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$138,000.00 | 3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$128,250.00 | 2.79% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$255,200.00 | 5.55% | 0 | \$0.00 |
| Total | | 34 | \$4,598,469.41 | 100% | 0 | \$0.00 |
| 3140FETY0 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 |

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| | CALIFORNI | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,250.00 | 4.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$122,550.00 | 4.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,650.00 | 4.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,363.00 | 4.34% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$116,000.00 | 4.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$116,000.00 | 4.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,000.00 | 4.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,900.00 | 4.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,400.00 | 4.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 4.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$123,500.00 | 4.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$225,350.00 | 8.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$122,200.00 | 4.64% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$123,500.00 | 4.69% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,732.40 | 4.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 4.61% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$239,073.22 | 9.08% | 0 | \$0.00 |
| Total | | 22 | \$2,634,968.62 | 100% | 0 | \$0.00 |
| 3140FETZ7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$89,876.00 | 1.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$205,000.00 | 3.57% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$103,200.00 | 1.8% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$85,500.00 | 1.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$189,250.00 | 3.3% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,960.00 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,000.00 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$93,375.00 | 1.63% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$200,605.00 | 3.49% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$98,400.00 | 1.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$173,870.36 | 3.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$94,725.80 | 1.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$86,500.00 | 1.51% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$93,766.25 | 1.63% | 0 | \$0.00 |
| | HOMETOWN LWNTERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.76% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$94,500.00 | 1.65% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$109,834.32 | 1.91% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$93,000.00 | 1.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$210,300.00 | 3.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$189,676.00 | 3.3% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$92,150.00 | 1.6% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$106,400.00 | 1.85% | 0 | \$0.00 |
| | MORRIS BANK A GEORGIA STATE BANK | 1 | \$95,778.69 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$87,400.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$109,500.00 | 1.91% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$101,300.16 | 1.76% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$94,080.00 | 1.64% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$89,900.00 | 1.57% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$88,500.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,000.00 | 1.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$300,800.00 | 5.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,500.00 | 1.82% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$103,200.00 | 1.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$106,000.00 | 1.85% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,550.00 | 1.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$188,600.00 | 3.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$182,250.00 | 3.17% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$275,464.45 | 4.8% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$90,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 59 | \$5,742,712.03 | 100% | 0 | \$0.00 |
| 3140FEUA0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 4.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,000.00 | 5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$89,870.33 | 4.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,300.00 | 4.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE INC | 1 | \$103,920.00 | 5.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$204,250.00 | 10.31% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$104,852.06 | 5.29% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$90,000.00 | 4.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,600.00 | 5.13% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$109,250.00 | 5.51% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$104,937.00 | 5.3% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$100,000.00 | 5.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,000.00 | 4.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$101,047.58 | 5.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,550.00 | 5.28% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$91,000.00 | 4.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$202,400.00 | 10.2% | 0 | \$0.00 |
| Total | | 20 | \$1,981,476.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEUB8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 12.17% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$134,500.00 | 10.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 10.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$145,000.00 | 11.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$289,500.00 | 23.56% | 0 | \$0.00 |
| | THE LENDER IS FIDELITY BANK A SAVING BANK | 1 | \$115,000.00 | 9.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$132,087.02 | 10.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$132,750.00 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$1,228,837.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEUC6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$152,000.00 | 7.89% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$152,000.00 | 7.89% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,767.52 | 8.55% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$165,000.00 | 8.57% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$157,031.00 | 8.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$154,703.93 | 8.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$160,000.00 | 8.31% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$160,778.19 | 8.35% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$161,500.00 | 8.38% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$159,075.54 | 8.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,035.00 | 8.98% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$166,460.54 | 8.64% | 0 | \$0.00 |
| Total | | 12 | \$1,926,351.72 | 100% | 0 | \$0.00 |
| 3140FEUD4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,043,000.00 | 20.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$405,294.00 | 7.85% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$304,000.00 | 5.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$188,600.00 | 3.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$248,000.00 | 4.8% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$395,000.00 | 7.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$250,000.00 | 4.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,116,500.00 | 21.62% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$179,740.65 | 3.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$199,500.00 | 3.86% | 0 | \$0.00 |
| Total | | 15 | \$5,163,634.65 | 100% | 0 | \$0.00 |
| 3140FEUE2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,024,000.00 | 16.8% | 0 | \$0.00 |
| | DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION | 1 | \$305,425.00 | 5.01% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$366,000.00 | 6.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$604,192.00 | 9.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$323,200.00 | 5.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$258,750.00 | 4.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 6.84% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$184,000.00 | 3.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$403,231.00 | 6.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$778,000.00 | 12.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$369,500.00 | 6.06% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$211,500.00 | 3.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$372,500.00 | 6.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$228,500.00 | 3.76% | 0 | \$0.00 |
| Total | | 21 | \$6,093,798.00 | 100% | 0 | \$0.00 |
| 3140FEV27 | UNITED WHOLESALE MORTGAGE | 15 | \$5,188,024.93 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,188,024.93 | 100% | 0 | \$0.00 |
| 3140FEV43 | FAIRWAY ASSET CORPORATION | 1 | \$415,975.99 | 8.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$394,000.00 | 7.95% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$324,900.00 | 6.55% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC ONE LENDING | 1 | \$320,100.00 | 6.46% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$308,250.00 | 6.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,194,914.24 | 64.43% | 0 | \$0.00 |
| Total | | 15 | \$4,958,140.23 | 100% | 0 | \$0.00 |
| 3140FEV50 | E-FINANCE MORTGAGE, LLC | 1 | \$282,500.00 | 3.03% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$286,000.00 | 3.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$138,200.00 | 1.48% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$300,000.00 | 3.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,312,875.00 | 89.2% | 0 | \$0.00 |
| Total | | 34 | \$9,319,575.00 | 100% | 0 | \$0.00 |
| 3140FEV68 | MORTGAGE 4 U LLC | 1 | \$287,000.00 | 2.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,603,175.00 | 97.1% | 0 | \$0.00 |
| Total | | 30 | \$9,890,175.00 | 100% | 0 | \$0.00 |
| 3140FEV76 | AMERICAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$305,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$297,000.00 | 2.35% | 0 | \$0.00 |
| | RELITRUST MORTGAGE | 1 | \$339,562.00 | 2.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$316,000.00 | 2.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,243,676.00 | 80.94% | 0 | \$0.00 |
| Total | | 48 | \$12,654,238.00 | 100% | 0 | \$0.00 |
| 3140FEV84 | EZ FUNDINGS, INC | 1 | \$145,500.00 | 4.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$119,900.00 | 3.5% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$117,588.98 | 3.43% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$151,200.00 | 4.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,894,017.63 | 84.42% | 0 | \$0.00 |
| Total | | 28 | \$3,428,206.61 | 100% | 0 | \$0.00 |
| 3140FEV92 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$139,637.86 | 10.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$160,000.00 | 11.53% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 3 | \$429,483.42 | 30.94% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 6 | \$658,806.28 | 47.47% | 0 | \$0.00 |
| Total | | | 11 | \$1,387,927.56 | 100% | 0 | \$0.00 |
| 3140FEW26 | | FAMILY MORTGAGE, INC | 2 | \$332,490.61 | 10.39% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$154,983.13 | 4.84% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$172,500.00 | 5.39% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,541,339.89 | 79.38% | 0 | \$0.00 |
| Total | | | 18 | \$3,201,313.63 | 100% | 0 | \$0.00 |
| 3140FEW34 | | ACG FUNDING INC | 2 | \$773,000.00 | 3.11% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$173,850.00 | 0.7% | 0 | \$0.00 |
| | | ELITE EQUITY CONSULTANTS, INC | 1 | \$322,000.00 | 1.3% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$302,650.00 | 1.22% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$488,750.00 | 1.97% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 75 | \$22,799,599.00 | 91.7% | 0 | \$0.00 |
| Total | | | 81 | \$24,859,849.00 | 100% | 0 | \$0.00 |
| 3140FEW59 | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$374,000.00 | 3.3% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$400,000.00 | 3.53% | 0 | \$0.00 |
| | | HOMEPAATH LENDING, INC | 1 | \$365,000.00 | 3.22% | 0 | \$0.00 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | \$390,400.00 | 3.44% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 32 | \$9,487,235.00 | 83.69% | 0 | \$0.00 |
| | | VERITAS MORTGAGE COMPANY | 1 | \$320,000.00 | 2.82% | 0 | \$0.00 |
| Total | | | 37 | \$11,336,635.00 | 100% | 0 | \$0.00 |
| 3140FEW67 | | ACG FUNDING INC | 1 | \$356,000.00 | 2.23% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.53% | 0 | \$0.00 |
| | | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$389,900.00 | 2.44% | 0 | \$0.00 |
| | | COPPERSTATE LENDING | 1 | \$304,000.00 | 1.9% | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$265,821.00 | 1.66% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$320,000.00 | 2% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$206,610.00 | 1.29% | 0 | \$0.00 |
| | | HOMEPAATH LENDING, INC | 1 | \$554,000.00 | 3.47% | 0 | \$0.00 |
| | | HUNTINGTON MORTGAGE | 1 | \$327,000.00 | 2.05% | 0 | \$0.00 |
| | | ILOANMASTER, INC | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$507,000.00 | 3.17% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$12,244,560.00 | 76.63% | 0 | \$0.00 |
| Total | | | 55 | \$15,979,891.00 | 100% | 0 | \$0.00 |
| 3140FEW75 | | | 1 | \$116,700.00 | 2.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | AMERICAN MORTGAGE CORPORATION | | | | | |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 |
| | | HI-TECH MORTGAGE, INC | 1 | \$143,910.00 | 2.5% | 0 | \$0.00 |
| | | OPTION FUNDING, INC | 1 | \$129,900.00 | 2.26% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$122,200.00 | 2.12% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$118,902.00 | 2.07% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 37 | \$4,975,376.09 | 86.45% | 0 | \$0.00 |
| Total | | | 43 | \$5,754,988.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEW83 | | 360 MORTGAGE INC | 1 | \$135,835.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN FUNDING CENTER | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.94% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$334,000.00 | 1.96% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$181,449.00 | 1.07% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE III INC | 1 | \$135,500.00 | 0.8% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$159,000.00 | 0.93% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$670,420.00 | 3.94% | 0 | \$0.00 |
| | | TODAYS MORTGAGE LLC | 1 | \$313,500.00 | 1.84% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 58 | \$14,475,182.19 | 85.11% | 0 | \$0.00 |
| Total | | | 70 | \$17,010,386.19 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEW91 | | AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.82% | 0 | \$0.00 |
| | | EMG MORTGAGE | 1 | \$160,000.00 | 3.01% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC | 2 | \$305,284.82 | 5.75% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$233,823.13 | 4.4% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$173,000.00 | 3.26% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$512,748.34 | 9.66% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$191,336.00 | 3.6% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,583,604.61 | 67.5% | 0 | \$0.00 |
| Total | | | 26 | \$5,309,796.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEWA8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,100.00 | 3.27% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC | 1 | \$127,500.00 | 2.91% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$115,900.00 | 2.65% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | TJC MORTGAGE, INC | 1 | \$124,160.00 | 2.83% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$117,000.00 | 2.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$3,752,720.00 | 85.67% | 0 | \$0.00 |
| Total | | 34 | \$4,380,380.00 | 100% | 0 | \$0.00 |
| 3140FEWB6 | AMERICAN MORTGAGE CORPORATION | 1 | \$157,772.35 | 3.47% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$162,031.38 | 3.56% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$154,781.60 | 3.4% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$170,753.62 | 3.75% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$331,976.99 | 7.3% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$159,000.00 | 3.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,413,060.08 | 75.03% | 0 | \$0.00 |
| Total | | 28 | \$4,549,376.02 | 100% | 0 | \$0.00 |
| 3140FEWC4 | EZ FUNDINGS, INC | 1 | \$57,000.00 | 5.14% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$53,200.00 | 4.79% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$71,250.00 | 6.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$928,240.00 | 83.65% | 0 | \$0.00 |
| Total | | 17 | \$1,109,690.00 | 100% | 0 | \$0.00 |
| 3140FEWD2 | ALPHA MORTGAGE, LLC | 1 | \$101,865.68 | 4.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$101,845.00 | 4.94% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$194,128.44 | 9.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,662,653.00 | 80.7% | 0 | \$0.00 |
| Total | | 21 | \$2,060,492.12 | 100% | 0 | \$0.00 |
| 3140FEWE0 | FIRST NATIONAL FINANCING INC | 1 | \$340,000.00 | 3.69% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$336,000.00 | 3.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,442,870.00 | 91.59% | 0 | \$0.00 |
| Total | | 33 | \$9,218,870.00 | 100% | 0 | \$0.00 |
| 3140FEWF7 | FIRST NATIONAL FINANCING INC | 2 | \$832,000.00 | 13.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,517,650.00 | 86.9% | 0 | \$0.00 |
| Total | | 17 | \$6,349,650.00 | 100% | 0 | \$0.00 |
| 3140FEWG5 | ARROWHEAD CAPITAL CORPORATION | 1 | \$149,000.00 | 3.55% | 0 | \$0.00 |
| | CME LENDING GROUP, LLC | 1 | \$124,811.74 | 2.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,924,805.00 | 93.48% | 0 | \$0.00 |
| Total | | 32 | \$4,198,616.74 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FEWH3 | 0POINTLOAN.COM | 1 | \$403,000.00 | 2.6% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$337,600.00 | 2.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$178,480.00 | 1.15% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$300,000.00 | 1.94% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$410,000.00 | 2.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$13,448,780.00 | 86.79% | 0 | \$0.00 |
| Total | | 51 | \$15,494,860.00 | 100% | 0 | \$0.00 |
| 3140FEWJ9 | CHOICE MORTGAGE BANK, INC | 1 | \$239,000.00 | 1.79% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$276,000.00 | 2.06% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$115,500.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$314,250.00 | 2.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$249,780.00 | 1.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 48 | \$11,338,400.00 | 84.83% | 0 | \$0.00 |
| Total | | 55 | \$13,366,930.00 | 100% | 0 | \$0.00 |
| 3140FEWK6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$374,500.00 | 5.06% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$347,000.00 | 4.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,682,969.00 | 90.25% | 0 | \$0.00 |
| Total | | 22 | \$7,404,469.00 | 100% | 0 | \$0.00 |
| 3140FEWL4 | 0POINTLOAN.COM | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$298,600.00 | 1.78% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$413,250.00 | 2.47% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$350,000.00 | 2.09% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$196,000.00 | 1.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$14,838,705.00 | 88.51% | 0 | \$0.00 |
| Total | | 51 | \$16,763,555.00 | 100% | 0 | \$0.00 |
| 3140FEWM2 | PACIFIC ONE LENDING | 1 | \$356,000.00 | 6.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,805,550.00 | 87.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 6.35% | 0 | \$0.00 |
| Total | | 16 | \$5,511,550.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FEWN0 | A & D MORTGAGE, LLC | 1 | \$285,000.00 | 4.8% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$253,308.33 | 4.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$412,439.64 | 6.95% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$242,250.00 | 4.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,738,913.83 | 79.9% | 0 | \$0.00 |
| Total | | 19 | \$5,931,911.80 | 100% | 0 | \$0.00 |
| 3140FEWP5 | CAPITAL CONCEPTS INC | 1 | \$386,250.00 | 6.98% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$208,050.00 | 3.76% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$272,000.00 | 4.91% | 0 | \$0.00 |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$235,000.00 | 4.25% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$399,000.00 | 7.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,035,099.21 | 72.89% | 0 | \$0.00 |
| Total | | 18 | \$5,535,399.21 | 100% | 0 | \$0.00 |
| 3140FEWQ3 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$160,348.01 | 5.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$167,586.02 | 5.76% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$159,848.63 | 5.49% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$167,810.00 | 5.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,255,715.53 | 77.48% | 0 | \$0.00 |
| Total | | 18 | \$2,911,308.19 | 100% | 0 | \$0.00 |
| 3140FEWR1 | 0POINTLOAN.COM | 1 | \$339,000.00 | 10.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$3,005,483.66 | 89.86% | 0 | \$0.00 |
| Total | | 9 | \$3,344,483.66 | 100% | 0 | \$0.00 |
| 3140FEWS9 | FORUM MORTGAGE BANCORP | 1 | \$240,000.00 | 1.89% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$206,000.00 | 1.62% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$350,000.00 | 2.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$11,929,900.00 | 93.74% | 0 | \$0.00 |
| Total | | 41 | \$12,725,900.00 | 100% | 0 | \$0.00 |
| 3140FEWT7 | UNITED WHOLESALE MORTGAGE | 21 | \$6,453,500.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,453,500.00 | 100% | 0 | \$0.00 |
| 3140FEWU4 | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$345,000.00 | 5.9% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$147,500.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$356,000.00 | 6.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,000,754.56 | 85.49% | 0 | \$0.00 |

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| Total | | | 19 | \$5,849,254.56 | 100% | 0 | \$0.00 |
| 3140FEWV2 | 0POINTLOAN.COM | | 1 | \$360,000.00 | 1.64% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | | 1 | \$176,000.00 | 0.8% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING, LLC | | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | | 1 | \$250,000.00 | 1.14% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | | 1 | \$303,000.00 | 1.38% | 0 | \$0.00 |
| | OPTION FUNDING, INC | | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | | 3 | \$994,000.00 | 4.54% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | | 2 | \$717,000.00 | 3.28% | 0 | \$0.00 |
| | ROYAL MORTGAGE USA CORP | | 1 | \$199,826.00 | 0.91% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | | 1 | \$336,375.00 | 1.54% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | | 1 | \$350,660.00 | 1.6% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | | 1 | \$384,000.00 | 1.75% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$412,500.00 | 1.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 47 | \$14,572,687.88 | 66.58% | 0 | \$0.00 |
| | VANMAR LENDING | | 1 | \$215,000.00 | 0.98% | 0 | \$0.00 |
| | ZZ LENDING | | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| Total | | | 70 | \$21,887,048.88 | 100% | 0 | \$0.00 |
| 3140FEWW0 | DYNAMIC MORTGAGE CONCEPTS, INC | | 1 | \$412,000.00 | 1.82% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | | 1 | \$380,000.00 | 1.68% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | | 1 | \$223,500.00 | 0.99% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 64 | \$21,239,050.00 | 93.88% | 0 | \$0.00 |
| Total | | | 69 | \$22,622,550.00 | 100% | 0 | \$0.00 |
| 3140FEWX8 | UNITED WHOLESALE MORTGAGE | | 16 | \$1,149,073.06 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,149,073.06 | 100% | 0 | \$0.00 |
| 3140FEWY6 | CHOICE MORTGAGE BANK, INC | | 1 | \$108,750.00 | 3.82% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITY LENDING INC | 1 | \$106,700.00 | 3.75% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$100,000.00 | 3.51% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$91,180.00 | 3.2% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$109,600.00 | 3.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$2,330,683.00 | 81.87% | 0 | \$0.00 |
| Total | | 28 | \$2,846,913.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEWZ3 | EZ FUNDINGS, INC | 1 | \$128,000.00 | 2.45% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$120,000.00 | 2.29% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$134,775.00 | 2.57% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$150,000.00 | 2.87% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$138,750.00 | 2.65% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$126,350.00 | 2.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$4,183,962.00 | 79.93% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$112,500.00 | 2.16% | 0 | \$0.00 |
| Total | | 40 | \$5,234,337.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEX25 | ACG FUNDING INC | 1 | \$369,000.00 | 1.23% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$347,250.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$386,550.00 | 1.28% | 0 | \$0.00 |
| | FN FINANCING | 1 | \$251,200.00 | 0.83% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.96% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$313,974.00 | 1.04% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$332,000.00 | 1.1% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$348,000.00 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 84 | \$27,145,929.66 | 90.16% | 0 | \$0.00 |
| Total | | 93 | \$30,109,903.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEX33 | CAPITAL CONCEPTS INC | 1 | \$207,750.00 | 4.15% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$213,473.00 | 4.26% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$270,750.00 | 5.4% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$285,042.00 | 5.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,034,654.00 | 80.5% | 0 | \$0.00 |
| Total | | 17 | \$5,011,669.00 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEX41 | | AMERICAN QUEST HOME LOANS | 1 | \$357,000.00 | 6.56% | 0 | \$0.00 |
| | | CAPITAL MORTGAGE HOME LOANS | 1 | \$263,000.00 | 4.83% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$130,500.00 | 2.4% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$235,000.00 | 4.32% | 0 | \$0.00 |
| | | NEWMeyer MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 6.02% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$333,600.00 | 6.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,494,880.00 | 64.21% | 0 | \$0.00 |
| | | Unavailable | 1 | \$301,500.00 | 5.53% | 0 | \$0.00 |
| Total | | | 19 | \$5,443,230.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEX58 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$156,400.00 | 4.94% | 0 | \$0.00 |
| | | BLUESTAR MORTGAGE, INC | 1 | \$199,500.00 | 6.3% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 1 | \$199,125.00 | 6.29% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$162,450.00 | 5.13% | 0 | \$0.00 |
| | | TRIDENT HOME LOANS | 1 | \$179,000.00 | 5.65% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,269,256.74 | 71.69% | 0 | \$0.00 |
| Total | | | 18 | \$3,165,731.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEX66 | | AMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.15% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$128,000.00 | 2.99% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$111,550.00 | 2.61% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$122,278.00 | 2.86% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$3,635,462.95 | 84.93% | 0 | \$0.00 |
| | | VISION MORTGAGE GROUP | 1 | \$148,127.00 | 3.46% | 0 | \$0.00 |
| Total | | | 34 | \$4,280,417.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FEX74 | | ACG FUNDING INC | 1 | \$584,900.00 | 3.17% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$130,500.00 | 0.71% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$370,000.00 | 2% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$215,000.00 | 1.16% | 0 | \$0.00 |
| | | JDM FUNDING CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| | | MARK 1 MORTGAGE | 1 | \$255,000.00 | 1.38% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC | 1 | \$225,000.00 | 1.22% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$270,000.00 | 1.46% | 0 | \$0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | \$104,500.00 | 0.57% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 3 | \$386,188.46 | 2.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ST CLAIR FINANCIAL CORP | 1 | \$250,000.00 | 1.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$533,663.00 | 2.89% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$121,500.00 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 57 | \$14,255,205.00 | 77.15% | 0 | \$0.00 |
| Total | | 74 | \$18,474,956.46 | 100% | 0 | \$0.00 |
| 3140FEX90 | ACG FUNDING INC | 3 | \$1,084,000.00 | 3.65% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$367,500.00 | 1.24% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 |
| | FOUNDERS GROUP OF NEVADA INC | 1 | \$254,500.00 | 0.86% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$381,200.00 | 1.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$415,600.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 77 | \$26,550,782.00 | 89.33% | 0 | \$0.00 |
| Total | | 86 | \$29,720,582.00 | 100% | 0 | \$0.00 |
| 3140FEXA7 | CHAMPIONS MORTGAGE LLC | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$412,000.00 | 2.75% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$213,676.00 | 1.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$320,720.00 | 2.14% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$13,281,326.00 | 88.51% | 0 | \$0.00 |
| Total | | 44 | \$15,004,722.00 | 100% | 0 | \$0.00 |
| 3140FEXB5 | CHOICE MORTGAGE BANK, INC | 1 | \$184,300.00 | 1.87% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$222,956.02 | 2.26% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$241,500.00 | 2.45% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$220,000.00 | 2.23% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$283,500.00 | 2.87% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$202,000.00 | 2.05% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$340,000.00 | 3.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,173,610.00 | 82.82% | 0 | \$0.00 |
| Total | | 35 | \$9,867,866.02 | 100% | 0 | \$0.00 |
| 3140FEXC3 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$67,500.00 | 3.84% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$74,000.00 | 4.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$1,617,901.00 | 91.95% | 0 | \$0.00 |

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|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 27 | \$1,759,401.00 | 100% | 0 | \$0.00 |
| 3140FEXD1 | AMERICAN MORTGAGE CORPORATION | 1 | \$104,250.00 | 3.82% | 0 | \$0.00 | |
| | BLUESTONE MORTGAGE, INC | 1 | \$106,000.00 | 3.88% | 0 | \$0.00 | |
| | CAPITAL CONCEPTS INC | 3 | \$306,000.00 | 11.2% | 0 | \$0.00 | |
| | FIDELITY FUNDING CO., INC | 1 | \$99,910.00 | 3.66% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$88,500.00 | 3.24% | 0 | \$0.00 | |
| | PRIME MORTGAGE LLC | 1 | \$98,595.00 | 3.61% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,928,723.28 | 70.59% | 0 | \$0.00 | |
| Total | | | 28 | \$2,731,978.28 | 100% | 0 | \$0.00 |
| 3140FEXE9 | LIBERTY MORTGAGE | 1 | \$126,000.00 | 3% | 0 | \$0.00 | |
| | RED BRICK MORTGAGE | 1 | \$136,500.00 | 3.25% | 0 | \$0.00 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.86% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$3,815,823.00 | 90.89% | 0 | \$0.00 | |
| Total | | | 33 | \$4,198,323.00 | 100% | 0 | \$0.00 |
| 3140FEXF6 | DOLAN GADDI LENDING, INC | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 | |
| | FAIRWAY ASSET CORPORATION | 2 | \$548,700.00 | 3.01% | 0 | \$0.00 | |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$402,000.00 | 2.21% | 0 | \$0.00 | |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$363,200.00 | 1.99% | 0 | \$0.00 | |
| | FIRSTLINE HOME LOANS, INC | 1 | \$179,000.00 | 0.98% | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$402,500.00 | 2.21% | 0 | \$0.00 | |
| | LENDING HAND MORTGAGE, LLC | 1 | \$173,600.00 | 0.95% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$308,000.00 | 1.69% | 0 | \$0.00 | |
| | PLUM CREEK FUNDING INC | 3 | \$589,250.00 | 3.24% | 0 | \$0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$314,500.00 | 1.73% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$152,000.00 | 0.83% | 0 | \$0.00 | |
| | SUMMIT LENDING & REALTY | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$191,600.00 | 1.05% | 0 | \$0.00 | |
| | UNI FIRST INVESTMENT INC | 1 | \$289,000.00 | 1.59% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,225,341.31 | 72.64% | 0 | \$0.00 | |
| Total | | | 64 | \$18,209,691.31 | 100% | 0 | \$0.00 |
| 3140FEXG4 | CHOICE MORTGAGE BANK, INC | 1 | \$106,800.00 | 0.27% | 0 | \$0.00 | |
| | FORUM MORTGAGE BANCORP | 2 | \$359,000.00 | 0.91% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$393,000.00 | 1% | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SHORE MORTGAGE | 2 | \$358,000.00 | 0.91% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$244,000.00 | 0.62% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$413,372.00 | 1.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 137 | \$37,043,916.41 | 94.41% | 0 | \$0.00 |
| Total | | 147 | \$39,243,088.41 | 100% | 0 | \$0.00 |
| 3140FEXJ8 | CAPITAL CONCEPTS INC | 2 | \$199,500.00 | 18.24% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$62,250.00 | 5.69% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$106,000.00 | 9.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$725,720.00 | 66.38% | 0 | \$0.00 |
| Total | | 12 | \$1,093,470.00 | 100% | 0 | \$0.00 |
| 3140FEXK5 | CAPITAL CONCEPTS INC | 2 | \$312,375.00 | 5.16% | 0 | \$0.00 |
| | DMI FINANCIAL INC | 1 | \$160,461.00 | 2.65% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$5,463,903.73 | 90.34% | 0 | \$0.00 |
| Total | | 40 | \$6,048,739.73 | 100% | 0 | \$0.00 |
| 3140FEXL3 | BUENA VISTA LENDING GROUP, LLC | 1 | \$189,150.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$218,800.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 146 | \$48,639,276.00 | 99.16% | 0 | \$0.00 |
| Total | | 148 | \$49,047,226.00 | 100% | 0 | \$0.00 |
| 3140FEXM1 | FN FINANCING | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$462,800.00 | 4.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,594,154.16 | 92.34% | 0 | \$0.00 |
| Total | | 27 | \$9,306,954.16 | 100% | 0 | \$0.00 |
| 3140FEXN9 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$122,300.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 61 | \$16,594,300.00 | 98.24% | 0 | \$0.00 |
| Total | | 63 | \$16,891,600.00 | 100% | 0 | \$0.00 |
| 3140FEXP4 | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$408,000.00 | 2.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 62 | \$18,876,033.00 | 94.55% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$290,000.00 | 1.46% | 0 | \$0.00 |
| Total | | 65 | \$19,964,033.00 | 100% | 0 | \$0.00 |
| 3140FEXQ2 | UNITED WHOLESALE MORTGAGE | 22 | \$7,420,000.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,420,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FEXR0 | SHORE MORTGAGE | 1 | \$329,800.00 | 6% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$342,000.00 | 6.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,826,208.96 | 87.78% | 0 | \$0.00 |
| Total | | 19 | \$5,498,008.96 | 100% | 0 | \$0.00 |
| 3140FEXS8 | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$260,600.00 | 5.72% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$124,610.00 | 2.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,024,325.00 | 88.26% | 0 | \$0.00 |
| Total | | 34 | \$4,559,535.00 | 100% | 0 | \$0.00 |
| 3140FEXT6 | TJC MORTGAGE, INC | 1 | \$108,900.00 | 4.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$2,539,655.00 | 95.89% | 0 | \$0.00 |
| Total | | 26 | \$2,648,555.00 | 100% | 0 | \$0.00 |
| 3140FEXU3 | ACG FUNDING INC | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$366,000.00 | 1.49% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$261,600.00 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$198,000.00 | 0.8% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$415,000.00 | 1.68% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$316,750.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$390,000.00 | 1.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 62 | \$20,807,161.00 | 84.44% | 0 | \$0.00 |
| | ZZ LENDING | 1 | \$402,500.00 | 1.64% | 0 | \$0.00 |
| Total | | 73 | \$24,642,011.00 | 100% | 0 | \$0.00 |
| 3140FEXV1 | CAPITAL MORTGAGE HOME LOANS | 1 | \$78,225.00 | 3.93% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | 4.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,828,895.00 | 91.8% | 0 | \$0.00 |
| Total | | 20 | \$1,992,120.00 | 100% | 0 | \$0.00 |
| 3140FEXW9 | ACG FUNDING INC | 1 | \$260,000.00 | 2.17% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,327,950.00 | 94.36% | 0 | \$0.00 |
| Total | | 38 | \$12,004,950.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FEXX7 | EZ FUNDINGS, INC | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 3.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,640,533.89 | 89.67% | 0 | \$0.00 |
| Total | | 21 | \$6,290,283.89 | 100% | 0 | \$0.00 |
| 3140FEXY5 | AMERICAN FUNDING CENTER | 1 | \$235,000.00 | 2.96% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$317,000.00 | 4% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$284,000.00 | 3.58% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$331,075.00 | 4.18% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$218,000.00 | 2.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,349,228.08 | 80.07% | 0 | \$0.00 |
| Total | | 30 | \$7,929,303.08 | 100% | 0 | \$0.00 |
| 3140FEXZ2 | A & D MORTGAGE, LLC | 1 | \$85,000.00 | 1.78% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 2.51% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$121,500.00 | 2.54% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$129,000.00 | 2.7% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 3.55% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$135,000.00 | 2.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$3,919,578.91 | 81.93% | 0 | \$0.00 |
| Total | | 40 | \$4,784,078.91 | 100% | 0 | \$0.00 |
| 3140FEYA6 | UNITED WHOLESALE MORTGAGE | 34 | \$11,586,300.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$11,586,300.00 | 100% | 0 | \$0.00 |
| 3140FEYB4 | SHORE MORTGAGE | 1 | \$322,450.00 | 5.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,113,650.00 | 94.07% | 0 | \$0.00 |
| Total | | 17 | \$5,436,100.00 | 100% | 0 | \$0.00 |
| 3140FEYC2 | CROSSMARK FINANCIAL CORP | 1 | \$297,000.00 | 1.47% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$277,600.00 | 1.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$189,478.00 | 0.94% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$375,605.00 | 1.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 68 | \$18,456,596.11 | 91.48% | 0 | \$0.00 |
| Total | | 76 | \$20,174,279.11 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FEYD0 | | 0POINTLOAN.COM | 1 | \$331,550.00 | 5.57% | 0 | \$0.00 |
| | | AMERICAN QUEST HOME LOANS | 1 | \$313,500.00 | 5.26% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICES | 1 | \$376,000.00 | 6.31% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 2 | \$348,742.00 | 5.85% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$4,587,367.74 | 77.01% | 0 | \$0.00 |
| Total | | | 18 | \$5,957,159.74 | 100% | 0 | \$0.00 |
| 3140FF2A8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71 | \$9,180,963.86 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$9,180,963.86 | 100% | 0 | \$0.00 |
| 3140FF2B6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,024,928.11 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,024,928.11 | 100% | 0 | \$0.00 |
| 3140FF2C4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,518,838.68 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$3,518,838.68 | 100% | 0 | \$0.00 |
| 3140FF2D2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$2,571,765.68 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$2,571,765.68 | 100% | 0 | \$0.00 |
| 3140FF2E0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,549,525.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,549,525.08 | 100% | 0 | \$0.00 |
| 3140FF2F7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$6,488,030.27 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$6,488,030.27 | 100% | 0 | \$0.00 |
| 3140FF2G5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$2,973,116.62 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,973,116.62 | 100% | 0 | \$0.00 |
| 3140FF2H3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,911,420.29 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,911,420.29 | 100% | 0 | \$0.00 |
| 3140FF2J9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,530,894.14 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,530,894.14 | 100% | 0 | \$0.00 |
| 3140FF2K6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 55 | \$8,928,982.28 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 55 | \$8,928,982.28 | 100% | 0 | \$0.00 |
| 3140FF2L4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,115,341.34 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,115,341.34 | 100% | 0 | \$0.00 |
| 3140FF2M2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 325 | \$93,005,454.96 | 100% | 0 | \$0.00 |
| Total | | | 325 | \$93,005,454.96 | 100% | 0 | \$0.00 |
| 3140FF2N0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$9,604,605.86 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$9,604,605.86 | 100% | 0 | \$0.00 |
| 3140FF2P5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,591,998.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,591,998.29 | 100% | 0 | \$0.00 |
| 3140FF2Q3 | | UMPQUA BANK | 6 | \$2,078,724.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,078,724.68 | 100% | 0 | \$0.00 |
| 3140FF2R1 | | UMPQUA BANK | 5 | \$1,328,767.46 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,328,767.46 | 100% | 0 | \$0.00 |
| 3140FF2S9 | | UMPQUA BANK | 20 | \$5,909,983.55 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,909,983.55 | 100% | 0 | \$0.00 |
| 3140FF2T7 | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$336,980.36 | 31.7% | 0 | \$0.00 |
| | | PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY | 1 | \$111,646.96 | 10.5% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTYT COMPANY | 1 | \$255,618.58 | 24.05% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY | 1 | \$358,709.18 | 33.75% | 0 | \$0.00 |
| Total | | | 4 | \$1,062,955.08 | 100% | 0 | \$0.00 |
| 3140FF2U4 | | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$727,301.43 | 67.53% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$349,779.56 | 32.47% | 0 | \$0.00 |
| Total | | | 3 | \$1,077,080.99 | 100% | 0 | \$0.00 |
| 3140FF2V2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,218,417.04 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,218,417.04 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FF2W0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$2,481,079.73 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,481,079.73 | 100% | 0 | \$0.00 |
| 3140FF2X8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,097,397.10 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,097,397.10 | 100% | 0 | \$0.00 |
| 3140FF2Y6 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,022,523.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,022,523.00 | 100% | 0 | \$0.00 |
| 3140FF2Z3 | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,806,666.72 | 75.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP | 1 | \$188,000.00 | 7.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 16.99% | 0 | \$0.00 |
| Total | | 7 | \$2,402,666.72 | 100% | 0 | \$0.00 |
| 3140FF3A7 | EVERBANK | 12 | \$1,197,637.33 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,197,637.33 | 100% | 0 | \$0.00 |
| 3140FF3B5 | EVERBANK | 9 | \$1,146,454.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,146,454.54 | 100% | 0 | \$0.00 |
| 3140FF3C3 | EVERBANK | 14 | \$2,274,549.11 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,274,549.11 | 100% | 0 | \$0.00 |
| 3140FF3E9 | EVERBANK | 7 | \$1,113,174.78 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,113,174.78 | 100% | 0 | \$0.00 |
| 3140FF3F6 | EVERBANK | 10 | \$1,232,264.83 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,232,264.83 | 100% | 0 | \$0.00 |
| 3140FF3G4 | EVERBANK | 4 | \$1,143,600.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,143,600.00 | 100% | 0 | \$0.00 |
| 3140FF3H2 | EVERBANK | 14 | \$1,384,252.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,384,252.85 | 100% | 0 | \$0.00 |
| 3140FF3K5 | EVERBANK | 24 | \$3,893,756.78 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$3,893,756.78 | 100% | 0 | \$0.00 |
| 3140FF3L3 | EVERBANK | | 21 | \$6,021,950.72 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,021,950.72 | 100% | 0 | \$0.00 |
| 3140FF3M1 | EVERBANK | | 10 | \$1,325,821.75 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,325,821.75 | 100% | 0 | \$0.00 |
| 3140FF3N9 | EVERBANK | | 9 | \$1,477,830.57 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,477,830.57 | 100% | 0 | \$0.00 |
| 3140FF3R0 | EVERBANK | | 4 | \$1,253,850.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,253,850.00 | 100% | 0 | \$0.00 |
| 3140FF3S8 | A+ MORTGAGE SERVICES, INC | | 1 | \$158,156.11 | 0.39% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$169,212.38 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$156,408.46 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | 1 | \$167,242.10 | 0.41% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 5 | \$840,337.54 | 2.08% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$155,130.48 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | 2 | \$325,931.23 | 0.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 4 | \$631,518.08 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | 1 | \$163,747.50 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$174,460.30 | 0.43% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$164,745.96 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$174,624.75 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY | | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANK OF NORTH CAROLINA | 1 | \$155,560.12 | 0.38% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$327,267.99 | 0.81% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$152,351.06 | 0.38% | 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$479,467.88 | 1.19% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$801,110.44 | 1.98% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LLABLITY COMPANY | 1 | \$163,743.46 | 0.4% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$171,235.94 | 0.42% | 0 | \$0.00 | |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$168,904.90 | 0.42% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,494.79 | 0.41% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPI | 1 | \$155,160.74 | 0.38% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,724.59 | 0.43% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$490,276.32 | 1.21% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$173,981.71 | 0.43% | 0 | \$0.00 | |
| FAIRFIELD COUNTY BANK | 1 | \$171,457.83 | 0.42% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$313,411.70 | 0.78% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$154,327.02 | 0.38% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 6 | \$960,482.93 | 2.38% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK | 1 | \$170,736.71 | 0.42% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$161,747.15 | 0.4% | 0 | \$0.00 | |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$481,911.98 | 1.19% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$327,905.04 | 0.81% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$169,481.13 | 0.42% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$159,748.20 | 0.4% | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$332,500.00 | 0.82% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$150,343.16 | 0.37% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$174,730.56 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$681,234.45 | 1.68% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$164,756.92 | 0.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$474,191.19 | 1.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$155,439.13 | 0.38% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 121 | \$19,750,992.38 | 48.85% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$161,846.67 | 0.4% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$154,761.35 | 0.38% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$160,746.62 | 0.4% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$165,897.98 | 0.41% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$166,936.87 | 0.41% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$159,753.65 | 0.4% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,258.72 | 0.39% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$165,629.07 | 0.41% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$171,230.10 | 0.42% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$470,719.24 | 1.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$478,956.05 | 1.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,686.10 | 0.38% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$173,712.61 | 0.43% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,495.66 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$170,460.98 | 0.42% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | \$164,701.58 | 0.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$466,716.48 | 1.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$171,469.54 | 0.42% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$330,747.50 | 0.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$159,070.48 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$171,768.62 | 0.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | STOCKTON DEORTGAGE CORPORATION | 1 | \$152,964.12 | 0.38% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$477,114.46 | 1.18% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,627.89 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$156,758.27 | 0.39% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,460.98 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,732.45 | 0.42% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$157,313.34 | 0.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$501,671.72 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$164,106.08 | 0.45% | 0 | \$0.00 |
| Total | | 248 | \$40,435,672.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF3T6 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$168,842.91 | 11.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,149,974.81 | 77.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,004.10 | 11.06% | 0 | \$0.00 |
| Total | | 9 | \$1,482,821.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF3U3 | A AND N MORTGAGE SERVICES, INC | 2 | \$365,641.42 | 0.64% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$199,052.97 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$935,217.67 | 1.65% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,908.97 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,685.24 | 0.35% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$193,401.70 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$197,078.61 | 0.35% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$174,659.69 | 0.31% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 10 | \$1,892,484.35 | 3.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$191,419.73 | 0.34% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$193,701.30 | 0.34% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$184,964.77 | 0.33% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$179,444.88 | 0.32% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$1,277,361.51 | 2.25% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$368,267.40 | 0.65% | 0 | \$0.00 |
| CIBM BANK | 1 | \$182,550.30 | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$195,618.34 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$191,090.84 | 0.34% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$573,733.94 | 1.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$185,963.23 | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,699.76 | 0.34% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$184,715.16 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$745,516.46 | 1.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | F&B ACQUISITION GROUP, LLC | 2 | \$380,073.64 | 0.67% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$199,052.97 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,201.88 | 0.32% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$381,036.79 | 0.67% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$190,211.56 | 0.33% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$185,707.28 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,971.61 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$189,414.03 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,818.74 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,521.63 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$370,828.01 | 0.65% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$376,522.86 | 0.66% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$192,197.05 | 0.34% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$179,147.68 | 0.32% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$199,073.41 | 0.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$184,230.08 | 0.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,106.85 | 0.33% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$189,687.69 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$382,814.84 | 0.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$374,173.01 | 0.66% | 0 | \$0.00 |
| | | 1 | \$190,107.44 | 0.33% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$186,837.81 | 0.33% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$185,707.28 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,602.18 | 0.35% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$943,438.12 | 1.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$187,109.80 | 0.33% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 126 | \$23,816,759.03 | 41.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$178,647.35 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$195,091.93 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$368,745.45 | 0.65% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$365,770.69 | 0.64% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,086.53 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,685.24 | 0.35% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$181,156.81 | 0.32% | 0 | \$0.00 |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$178,325.01 | 0.31% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$547,123.30 | 0.96% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION | 1 | \$199,692.07 | 0.35% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$363,768.89 | 0.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,610.33 | 0.34% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$194,760.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$193,300.00 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,142.90 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$553,985.80 | 0.98% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$185,713.62 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$191,308.19 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$375,217.11 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,135.60 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,383.21 | 0.35% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$771,265.80 | 1.36% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$197,188.76 | 0.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$358,572.35 | 0.63% | 0 | \$0.00 |
| | PULASKI BANK, N. A | 1 | \$197,389.36 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 2 | \$358,850.29 | 0.63% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$197,695.14 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$199,097.98 | 0.35% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$566,626.24 | 1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$185,913.31 | 0.33% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$182,212.78 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 7 | \$1,332,912.24 | 2.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,518.24 | 0.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$378,790.13 | 0.67% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$182,700.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$193,401.70 | 0.34% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$198,789.28 | 0.35% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$373,052.83 | 0.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$772,913.75 | 1.36% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$184,441.85 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,126,660.87 | 1.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,473.40 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORGAGE, INC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$183,432.55 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$194,054.67 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$189,358.00 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$988,644.50 | 1.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,126.86 | 0.33% | 0 | \$0.00 |
| Total | | 301 | \$56,792,156.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF3V1 | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$177,097.89 | 9.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,456,055.73 | 80.31% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$179,910.00 | 9.92% | 0 | \$0.00 |
| Total | | 10 | \$1,813,063.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF3W9 | COMMERCE HOME MORTGAGE, INC | 1 | \$184,812.77 | 9.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,684.96 | 10.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,504,760.25 | 79.82% | 0 | \$0.00 |
| Total | | 10 | \$1,885,257.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF3X7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,509.42 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$637,400.00 | 1.68% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$258,773.95 | 0.68% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$235,125.00 | 0.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$346,655.00 | 0.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$254,571.70 | 0.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$326,400.00 | 0.86% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$175,461.11 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$500,789.84 | 1.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$204,725.00 | 0.54% | 0 | \$0.00 |
| | GEO-CORP , INC | 1 | \$387,500.00 | 1.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,534.90 | 0.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$434,912.00 | 1.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$27,479,364.96 | 72.63% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$196,152.14 | 0.52% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$398,344.15 | 1.05% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$242,250.00 | 0.64% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$249,850.00 | 0.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,844.54 | 0.92% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,128,851.01 | 2.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$514,500.00 | 1.36% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI | 1 | \$337,456.33 | 0.89% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$193,923.92 | 0.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$465,861.45 | 1.23% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$403,086.34 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 125 | \$37,834,842.76 | 100% | 0 | \$0.00 |
| 3140FF4C2 | A AND N MORTGAGE SERVICES, INC | 1 | \$302,733.17 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,112.06 | 0.14% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$320,295.13 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$412,585.31 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION | 2 | \$694,918.76 | 0.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$291,106.10 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$808,284.88 | 0.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$858,174.96 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$451,976.25 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$236,285.63 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$213,071.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$381,473.70 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,389,477.86 | 0.84% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$1,024,408.53 | 0.62% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$288,055.80 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,466,898.40 | 0.89% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$483,236.47 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$239,622.29 | 0.15% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$592,467.02 | 0.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$227,202.14 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,088.97 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 5 | \$1,967,086.69 | 1.2% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$280,141.43 | 0.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$224,653.57 | 0.14% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$482,247.33 | 0.29% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$314,515.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$371,427.24 | 0.23% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$660,958.71 | 0.4% | 0 | \$0.00 |
| | | 2 | \$982,385.75 | 0.6% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BOSTON PRIVATE BANK AND TRUST COMPANY | | | | | |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$210,767.78 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$3,191,516.64 | 1.94% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$265,590.44 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$317,760.00 | 0.19% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$715,796.21 | 0.44% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,236,350.20 | 0.75% | 0 | \$0.00 |
| CIBM BANK | 2 | \$568,486.34 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$217,597.45 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$331,488.83 | 0.2% | 0 | \$0.00 |
| COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$219,661.27 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,498,032.54 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$416,357.96 | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$270,782.44 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,102,711.76 | 0.67% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$659,537.96 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$374,409.83 | 0.23% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$232,633.31 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,575.05 | 0.17% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$498,457.99 | 0.3% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$544,823.56 | 0.33% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 4 | \$1,237,153.36 | 0.75% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$249,597.88 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$610,193.89 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 1 | \$462,770.56 | 0.28% | 0 | \$0.00 |

| | LIABILIT | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | FIRST BANK, A NC CORPORATION | 2 | \$641,984.91 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$275,575.05 | 0.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$243,548.31 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$269,565.72 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 13 | \$4,003,889.69 | 2.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$254,548.69 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$247,110.49 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$226,135.68 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$917,185.64 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$259,240.35 | 0.16% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$259,198.17 | 0.16% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$275,066.42 | 0.17% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$518,138.86 | 0.32% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$249,215.70 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,641,078.78 | 1.61% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$297,531.02 | 0.18% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 3 | \$1,064,691.77 | 0.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$448,702.38 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$966,785.39 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$273,568.79 | 0.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$358,634.70 | 0.22% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,599.69 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 229 | \$72,609,057.72 | 44.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 4 | \$1,291,463.35 | 0.79% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$400,757.01 | 0.24% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,819,636.90 | 2.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$288,045.97 | 0.18% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$231,642.79 | 0.14% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$317,000.32 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$224,645.90 | 0.14% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$295,544.26 | 0.18% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$279,368.89 | 0.17% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$499,223.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,390.95 | 0.23% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 3 | \$861,156.16 | 0.52% | 0 | \$0.00 |
| MORTGAGE CRP. OF THE EAST III | 1 | \$394,891.06 | 0.24% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$371,414.55 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$516,004.29 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$531,978.11 | 0.32% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$225,751.88 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,642.79 | 0.14% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,168.94 | 0.13% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$359,433.44 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$584,716.49 | 0.36% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,313.21 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$327,994.21 | 0.2% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$344,135.40 | 0.21% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 2 | \$685,628.53 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 4 | \$1,372,582.51 | 0.83% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,356,287.41 | 0.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$496,634.16 | 0.3% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,056,358.23 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$817,800.92 | 0.5% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$335,459.56 | 0.2% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$344,956.26 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$514,706.29 | 0.31% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$590,464.47 | 0.36% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,669.59 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$294,597.71 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$494,237.86 | 0.3% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$292,171.16 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$622,571.74 | 0.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$214,348.71 | 0.13% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$259,490.81 | 0.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$408,735.55 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,036.01 | 0.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$388,387.80 | 0.24% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$281,056.98 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$623,570.95 | 0.38% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$446,763.37 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,181,361.80 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$587,455.44 | 0.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,108.76 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$733,937.67 | 0.45% | 0 | \$0.00 |
| | | 1 | \$414,361.04 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$234,762.98 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$203,370.87 | 0.12% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 5 | \$1,331,314.98 | 0.81% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$416,343.73 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$297,031.80 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$249,615.08 | 0.15% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$713,506.44 | 0.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION | 1 | \$391,871.54 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$648,849.44 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$533,458.82 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.25% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$819,076.01 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$803,760.55 | 0.49% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$346,653.59 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,433.44 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,684.36 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY | 1 | \$225,507.54 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 7 | \$2,339,065.77 | 1.42% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$374,092.73 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$679,815.39 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,304,672.76 | 1.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,013.61 | 0.29% | 0 | \$0.00 |
| Total | | 523 | \$164,438,504.39 | 100% | 0 | \$0.00 |
| 3140FF4F5 | A & N MORTGAGE SERVICES, INC | 2 | \$756,937.38 | 0.87% | 0 | \$0.00 |
| | | 1 | \$515,283.50 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$607,542.35 | 0.7% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,420.15 | 0.35% | 0 | \$0.00 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE, INC | 1 | \$298,843.89 | 0.35% | 0 | \$0.00 | |
| AMERICASH, A CORPORATION | 1 | \$344,000.00 | 0.4% | 0 | \$0.00 | |
| ANCHOR FUNDING INC | 1 | \$407,343.75 | 0.47% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$207,679.74 | 0.24% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$336,719.25 | 0.39% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$317,000.32 | 0.37% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$754,216.11 | 0.87% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$546,234.25 | 0.63% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$264,433.19 | 0.31% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC | 1 | \$382,500.00 | 0.44% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,000.00 | 0.87% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$347,452.32 | 0.4% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,498.16 | 0.36% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$331,886.86 | 0.38% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$331,465.99 | 0.38% | 0 | \$0.00 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$414,510.80 | 0.48% | 0 | \$0.00 | |
| BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$293,931.23 | 0.34% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$645,868.92 | 0.75% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 0.48% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CAMBRIDGE SAVINGS BANK | 1 | \$327,272.75 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$887,163.95 | 1.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$386,390.95 | 0.45% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$302,023.93 | 0.35% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$335,949.46 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,329.27 | 0.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$275,075.82 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$653,296.10 | 0.76% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$1,154,824.52 | 1.33% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$229,630.06 | 0.27% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$775,255.15 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$200,515.66 | 0.23% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$380,586.85 | 0.44% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$318,956.78 | 0.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$931,608.20 | 1.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,496.39 | 0.37% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$206,075.17 | 0.24% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$258,465.47 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$621,929.60 | 0.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,091.45 | 0.39% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$802,734.68 | 0.93% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$408,885.12 | 0.47% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$206,681.28 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$319,396.55 | 0.37% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$193,524.37 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,259.35 | 0.34% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$256,096.33 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$499,319.12 | 0.58% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$359,433.44 | 0.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$406,559.16 | 0.47% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$253,250.81 | 0.29% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$367,000.00 | 0.42% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 106 | \$32,704,477.95 | 37.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$283,181.90 | 0.33% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$455,924.06 | 0.53% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,793,371.94 | 2.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$317,510.38 | 0.37% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$303,000.00 | 0.35% | 0 | \$0.00 |
| | LO, INC | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$274,567.21 | 0.32% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$378,353.62 | 0.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$415,068.05 | 0.48% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,592.58 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$206,900.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,727.93 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$131,414.73 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$322,502.68 | 0.37% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$345,056.10 | 0.4% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$296,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$358,220.49 | 0.41% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$243,616.00 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$583,195.86 | 0.67% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$640,217.12 | 0.74% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$327,234.20 | 0.38% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$491,137.39 | 0.57% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$617,526.62 | 0.71% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,064,971.89 | 1.23% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$231,390.44 | 0.27% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$369,404.87 | 0.43% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$357,935.80 | 0.41% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,039,272.75 | 1.2% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$254,607.38 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$811,973.10 | 0.94% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN | 1 | \$307,515.27 | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,034,569.25 | 1.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$249,615.08 | 0.29% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$412,000.00 | 0.48% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$528,503.91 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$344,445.08 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$947,494.15 | 1.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 5 | \$1,544,922.72 | 1.79% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,855.87 | 0.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$296,632.43 | 0.34% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,736,771.32 | 2.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$543,501.43 | 0.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$369,315.36 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$762,902.21 | 0.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$525,310.24 | 0.61% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$279,684.14 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$284,541.59 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,563,233.42 | 1.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,102,408.87 | 1.23% | 0 | \$0.00 |
| Total | | 274 | \$86,510,450.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4G3 | GUARANTEED RATE, INC | 2 | \$975,761.86 | 5.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$559,137.78 | 2.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$15,315,052.93 | 78.88% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$500,000.00 | 2.58% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$1,082,367.33 | 5.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$449,291.80 | 2.31% | 0 | \$0.00 |
| | WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM | 1 | \$535,244.20 | 2.75% | 0 | \$0.00 |
| Total | | 36 | \$19,416,855.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4H1 | JPMORGAN CHASE BANK, N.A | 2 | \$1,057,582.81 | 67.79% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHNBRED MORTGAGE, A LIMITE | 1 | \$502,511.93 | 32.21% | 0 | \$0.00 |
| Total | | 3 | \$1,560,094.74 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FF4J7 | CAPITAL BANK, NA | 1 | \$260,679.64 | 6.36% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$179,190.98 | 4.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,906,856.19 | 70.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$124,630.55 | 3.04% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$198,217.86 | 4.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$430,466.81 | 10.5% | 0 | \$0.00 |
| Total | | 20 | \$4,100,042.03 | 100% | 0 | \$0.00 |
| 3140FF4K4 | JPMORGAN CHASE BANK, N.A | 10 | \$2,066,359.81 | 90.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$214,821.33 | 9.42% | 0 | \$0.00 |
| Total | | 11 | \$2,281,181.14 | 100% | 0 | \$0.00 |
| 3140FF4L2 | JPMORGAN CHASE BANK, N.A | 14 | \$2,319,489.02 | 76.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$370,530.55 | 12.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$113,052.96 | 3.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$235,919.10 | 7.77% | 0 | \$0.00 |
| Total | | 17 | \$3,038,991.63 | 100% | 0 | \$0.00 |
| 3140FF4M0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,422.72 | 0.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$199,383.21 | 0.59% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$278,579.79 | 0.83% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$327,491.90 | 0.97% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$461,300.00 | 1.37% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$299,527.87 | 0.89% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$101,674.25 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$152,538.38 | 0.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,713.98 | 1.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$27,789,072.00 | 82.65% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,259.84 | 0.71% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$800,398.92 | 2.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$224,932.57 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 1 | \$172,482.02 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,409.77 | 0.59% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,219.74 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$304,059.37 | 0.9% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$217,427.37 | 0.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$220,549.60 | 0.66% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$175,699.99 | 0.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$250,350.23 | 0.76% | 0 | \$0.00 |
| Total | | 135 | \$33,623,493.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4N8 | ATLANTIC HOME LOANS, INC | 1 | \$203,373.59 | 12.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$499,703.63 | 30.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,570.75 | 17.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$655,670.28 | 39.89% | 0 | \$0.00 |
| Total | | 6 | \$1,643,318.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4P3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$214,703.79 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,702.92 | 1.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$255,293.35 | 1.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$334,406.63 | 1.33% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$259,261.06 | 1.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$589,608.49 | 2.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$249,309.77 | 0.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,775.85 | 0.88% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$295,145.62 | 1.17% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$111,831.31 | 0.44% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$261,226.80 | 1.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 1 | \$140,215.99 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 87 | \$20,536,150.20 | 81.53% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$595,675.37 | 2.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,870.86 | 1.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$76,389.78 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$273,226.55 | 1.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$70,192.23 | 0.3% | 0 | \$0.00 |
| Total | | 107 | \$25,188,986.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4Q1 | JPMORGAN CHASE BANK, N.A | 11 | \$1,753,359.75 | 72.93% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$426,397.30 | 17.74% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$224,378.94 | 9.33% | 0 | \$0.00 |
| Total | | 13 | \$2,404,135.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4R9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,271,789.05 | 10.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$250,630.22 | 2.17% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$251,188.56 | 2.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$283,800.00 | 2.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,080,464.40 | 9.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$259,842.81 | 2.25% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$264,681.19 | 2.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$358,061.63 | 3.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$291,588.57 | 2.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$448,803.80 | 3.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,908,651.32 | 51.07% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$899,578.29 | 7.78% | 0 | \$0.00 |
| Total | | 46 | \$11,569,079.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4S7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$605,000.32 | 2.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$88,497.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,737.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$129,781.65 | 0.52% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$246,585.14 | 0.98% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,817.10 | 0.4% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,717.83 | 0.67% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$559,345.36 | 2.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$1,944,865.61 | 7.73% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$320,862.93 | 1.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$119,775.85 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$304,519.99 | 1.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$279,509.13 | 1.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$69,938.84 | 0.28% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$321,459.17 | 1.28% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$558,120.26 | 2.22% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$200,148.50 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$2,127,878.57 | 8.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$804,092.89 | 3.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$494,194.65 | 1.97% | 0 | \$0.00 |
| | | 1 | \$213,640.57 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C | | | | | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 | |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$214,371.43 | 0.85% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$410,977.72 | 1.63% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,248,239.42 | 12.92% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$936,512.72 | 3.72% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | |
| MAXREAL CUPERTINO | 1 | \$336,237.19 | 1.34% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,514.59 | 1.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$220,224.21 | 0.88% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$249,561.73 | 0.99% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 3 | \$529,596.90 | 2.11% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,798.45 | 0.48% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$174,686.62 | 0.69% | 0 | \$0.00 | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,576.74 | 1% | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$127,775.61 | 0.51% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$422,334.36 | 1.68% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 3 | \$689,210.12 | 2.74% | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$334,612.36 | 1.33% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$685,683.44 | 2.73% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC | 3 | \$961,518.67 | 3.82% | 0 | \$0.00 | |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$271,065.31 | 1.08% | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$273,140.46 | 1.09% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$255,150.00 | 1.01% | 0 | \$0.00 | |
| | 1 | \$261,578.59 | 1.04% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | | | | | |
| | SENTE MORTGAGE, INC | 2 | \$490,930.48 | 1.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$96,571.49 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$157,034.00 | 0.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$342,372.65 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$241,000.00 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,724.96 | 1.08% | 0 | \$0.00 |
| Total | | 103 | \$25,144,124.69 | 100% | 0 | \$0.00 |
| 3140FF4T5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$100,833.98 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,475.71 | 0.56% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$171,508.60 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$272,335.62 | 0.91% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 1.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$547,059.61 | 1.82% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$262,200.00 | 0.87% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$368,419.28 | 1.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,314.56 | 1.39% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$410,866.42 | 1.37% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$295,313.79 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,043.61 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$547,668.24 | 1.82% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ENVOY MORTGAGE LTD | 2 | \$554,775.52 | 1.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,121.61 | 0.73% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$491,068.52 | 1.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$379,248.08 | 1.26% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$232,400.00 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 17 | \$5,226,929.54 | 17.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,480.42 | 1.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$738,086.61 | 2.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$6,715,996.30 | 22.36% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$709,241.47 | 2.36% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$355,664.42 | 1.18% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$602,430.04 | 2.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.91% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$242,000.00 | 0.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$403,750.97 | 1.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$705,425.89 | 2.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$696,224.16 | 2.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,382.23 | 1.2% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,627,726.67 | 5.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$374,422.62 | 1.25% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$216,643.31 | 0.72% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$319,450.87 | 1.06% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| Total | | 100 | \$30,036,326.45 | 100% | 0 | \$0.00 | |
| 3140FF4U2 | 1ST PRIORITY MORTGAGE, INC | 3 | \$361,427.24 | 2.31% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$123,450.23 | 0.79% | 0 | \$0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$138,677.93 | 0.89% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$149,238.51 | 0.96% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$141,865.88 | 0.91% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC | 1 | \$111,996.07 | 0.72% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$122,113.04 | 0.78% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$126,938.26 | 0.81% | 0 | \$0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$116,287.26 | 0.74% | 0 | \$0.00 | |
| | FIRST BANK, A NC CORPORATION | 1 | \$131,418.43 | 0.84% | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | \$137,389.71 | 0.88% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,485.29 | 0.75% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$149,150.00 | 0.96% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$147,197.94 | 0.94% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 96 | \$12,576,061.56 | 80.55% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,642.97 | 0.82% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,450.00 | 0.8% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$291,260.78 | 1.87% | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$148,041.87 | 0.95% | 0 | \$0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | |
| | VIP MORTGAGE INC | 1 | \$127,236.94 | 0.81% | 0 | \$0.00 | |
| Total | | 119 | \$15,613,329.91 | 100% | 0 | \$0.00 | |
| 3140FF4V0 | A & N MORTGAGE SERVICES, INC | 1 | \$136,900.00 | 1.71% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION | 1 | \$130,500.00 | 1.63% | 0 | \$0.00 | |
| | | 1 | \$118,390.86 | 1.48% | 0 | \$0.00 | |

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|--|--|---|----------------|--------|---|--------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 1.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$119,988.73 | 1.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$148,000.00 | 1.85% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$264,895.24 | 3.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$137,192.88 | 1.71% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$122,820.06 | 1.53% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$138,381.45 | 1.73% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$133,403.70 | 1.66% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$132,000.00 | 1.65% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$554,157.26 | 6.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$118,009.43 | 1.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$134,399.25 | 1.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$129,421.50 | 1.61% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$138,500.00 | 1.73% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$144,952.07 | 1.81% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$136,790.81 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,280,430.88 | 15.96% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$142,761.86 | 1.78% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$143,240.69 | 1.79% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI | 1 | \$135,708.71 | 1.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$146,345.85 | 1.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,479.72 | 1.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$118,128.10 | 1.47% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$117,507.79 | 1.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$139,377.00 | 1.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.78% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$120,900.99 | 1.51% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,832.56 | 1.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$133,005.47 | 1.66% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$276,479.22 | 3.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$392,955.90 | 4.9% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$112,597.75 | 1.4% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$138,112.16 | 1.72% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$288,085.00 | 3.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$112,994.93 | 1.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 |
| Total | | 60 | \$8,020,647.82 | 100% | 0 | \$0.00 |
| 3140FF4W8 | JPMORGAN CHASE BANK, N.A | 39 | \$4,960,215.42 | 97.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$109,335.14 | 2.16% | 0 | \$0.00 |
| Total | | 40 | \$5,069,550.56 | 100% | 0 | \$0.00 |
| 3140FF4X6 | A AND N MORTGAGE SERVICES, INC | 1 | \$127,388.68 | 1.92% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$235,229.79 | 3.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$256,981.31 | 3.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,000.00 | 2.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,000.00 | 2.06% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$142,880.32 | 2.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,816.34 | 1.67% | 0 | \$0.00 |
| | | 1 | \$131,429.98 | 1.98% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GUARANTEED RATE, INC | 1 | \$112,022.72 | 1.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$148,702.75 | 2.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$4,091,132.93 | 61.55% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$130,549.09 | 1.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION | 1 | \$109,719.27 | 1.65% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$120,965.84 | 1.82% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$123,961.56 | 1.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$124,885.51 | 1.88% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 2.09% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,771.92 | 2.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,936.25 | 1.81% | 0 | \$0.00 |
| Total | | 52 | \$6,647,374.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF4Y4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$72,455.05 | 5.07% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$84,187.50 | 5.89% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$114,026.45 | 7.98% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$69,382.41 | 4.85% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$78,154.14 | 5.47% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,625.51 | 5.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$69,382.41 | 4.85% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$84,257.50 | 5.9% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$81,635.10 | 5.71% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$70,000.00 | 4.9% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,338.29 | 5.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$74,669.56 | 5.22% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$71,371.06 | 5% | 0 | \$0.00 |
| Total | | 19 | \$1,429,161.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FF4Z1 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$69,648.19 | 4.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,903.56 | 4.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$1,346,547.12 | 82% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$71,835.29 | 4.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,140.52 | 4.71% | 0 | \$0.00 |
| Total | | 24 | \$1,642,074.68 | 100% | 0 | \$0.00 |
| 3140FF5A5 | JPMORGAN CHASE BANK, N.A | 28 | \$1,897,616.14 | 95.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,480.67 | 4.12% | 0 | \$0.00 |
| Total | | 29 | \$1,979,096.81 | 100% | 0 | \$0.00 |
| 3140FF5B3 | ASSURED MORTGAGE INC | 1 | \$106,523.84 | 5.09% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$99,559.42 | 4.76% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$94,153.47 | 4.5% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$85,415.00 | 4.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$193,304.22 | 9.23% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,519.40 | 5.14% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$99,200.00 | 4.74% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$104,000.00 | 4.97% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$106,023.84 | 5.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,595.49 | 4.28% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$105,000.00 | 5.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,108.92 | 4.73% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$209,131.30 | 9.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,471.64 | 5.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,649.95 | 4.71% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$99,554.99 | 4.76% | 0 | \$0.00 |

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| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SEACOAST NATIONAL BANK | 1 | \$99,108.92 | 4.73% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 4.78% | 0 | \$0.00 |
| Total | | | 21 | \$2,093,320.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FF5C1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.35% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$93,984.09 | 3% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$87,400.00 | 2.79% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 25 | \$2,575,471.48 | 82.2% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$97,568.23 | 3.11% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 2 | \$173,769.31 | 5.55% | 0 | \$0.00 |
| Total | | | 31 | \$3,133,193.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FF5D9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,751.26 | 5.11% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$87,238.93 | 4.1% | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$99,135.15 | 4.66% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,986.93 | 4.14% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,461,857.84 | 68.72% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$183,726.73 | 8.64% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$98,500.89 | 4.63% | 0 | \$0.00 |
| Total | | | 21 | \$2,127,197.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FF5E7 | | AMCAP MORTGAGE, LTD | 1 | \$89,492.64 | 3.04% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$109,000.68 | 3.7% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,076.05 | 3.67% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$90,262.46 | 3.06% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$2,346,900.44 | 79.59% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION | 1 | \$98,957.24 | 3.36% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,983.04 | 3.58% | 0 | \$0.00 |
| Total | | | 30 | \$2,948,672.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FF5F4 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,186,569.16 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,186,569.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FF5G2 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$659,454.17 | 2.76% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$248,898.55 | 1.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$298,344.38 | 1.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 84 | \$22,464,425.31 | 94.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$198,900.00 | 0.84% | 0 | \$0.00 |
| Total | | 90 | \$23,870,022.41 | 100% | 0 | \$0.00 |
| 3140FF5H0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,649,096.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,649,096.07 | 100% | 0 | \$0.00 |
| 3140FF5J6 | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$173,501.61 | 1.62% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$162,538.65 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$155,319.54 | 1.45% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,961.14 | 1.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,265.69 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$158,623.04 | 1.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$9,385,555.01 | 87.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,500.00 | 1.59% | 0 | \$0.00 |
| Total | | 66 | \$10,695,264.68 | 100% | 0 | \$0.00 |
| 3140FF5K3 | A & N MORTGAGE SERVICES, INC | 1 | \$162,572.42 | 1.81% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$316,455.00 | 3.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.78% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$169,251.01 | 1.88% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$173,233.39 | 1.93% | 0 | \$0.00 |
| | | 1 | \$167,575.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$826,982.29 | 9.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$172,727.92 | 1.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,600.00 | 1.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,500.00 | 1.79% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$340,579.02 | 3.79% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$153,000.00 | 1.7% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$329,785.17 | 3.67% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$168,896.62 | 1.88% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$169,260.00 | 1.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,299,660.68 | 25.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$166,738.43 | 1.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$164,549.96 | 1.83% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$157,500.00 | 1.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$173,225.70 | 1.93% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$310,334.72 | 3.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,600.00 | 1.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$486,917.25 | 5.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$155,000.00 | 1.73% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,312.34 | 1.7% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$162,400.00 | 1.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,243.49 | 1.88% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$307,400.00 | 3.42% | 0 | \$0.00 |
| Total | | 55 | \$8,984,800.41 | 100% | 0 | \$0.00 |
| 3140FF5L1 | AMCAP MORTGAGE, LTD | 1 | \$157,982.94 | 6.08% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$162,579.86 | 6.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION, A COLORADO CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,921.57 | 6.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$164,728.37 | 6.34% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$169,265.88 | 6.52% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$163,425.66 | 6.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$798,368.99 | 30.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,503.82 | 6.6% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,028.29 | 6.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$155,097.91 | 5.97% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$163,291.79 | 6.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$167,022.91 | 6.44% | 0 | \$0.00 |
| Total | | 16 | \$2,597,217.99 | 100% | 0 | \$0.00 |
| 3140FF5M9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$211,554.37 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$286,637.79 | 0.64% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$325,106.17 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,500.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$189,162.89 | 0.42% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$342,600.00 | 0.77% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$236,375.97 | 0.53% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,530.23 | 0.69% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$967,983.19 | 2.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,800.00 | 0.54% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$402,563.36 | 0.9% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$250,878.59 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$233,506.66 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$203,046.46 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$248,660.85 | 0.56% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$445,500.00 | 1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$406,986.66 | 0.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$147,989.98 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,700.00 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 139 | \$34,753,505.15 | 77.73% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$254,308.98 | 0.57% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$271,300.00 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$205,651.02 | 0.46% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,003.20 | 0.5% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$494,479.59 | 1.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$230,016.08 | 0.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$593,880.56 | 1.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$195,542.90 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$212,798.81 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,115.45 | 0.5% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$228,996.76 | 0.51% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$192,172.21 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$235,800.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,638.33 | 0.64% | 0 | \$0.00 |
| Total | | 177 | \$44,710,292.21 | 100% | 0 | \$0.00 |
| 3140FF5N7 | A & N MORTGAGE SERVICES, INC | 5 | \$1,095,998.79 | 0.82% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$223,998.74 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$552,900.00 | 0.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$651,294.14 | 0.49% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$298,605.40 | 0.22% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.18% | 0 | \$0.00 |
| | | 4 | \$1,061,142.42 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$519,650.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$282,636.64 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$866,203.86 | 0.65% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$513,000.00 | 0.39% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$216,522.29 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,365,323.55 | 1.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$413,181.19 | 0.31% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,429.14 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$362,808.79 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,231,000.00 | 0.92% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$1,085,100.95 | 0.81% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$743,000.00 | 0.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$778,738.72 | 0.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$209,712.02 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$827,125.78 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$304,624.67 | 0.23% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$383,269.60 | 0.29% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$451,881.08 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$442,063.30 | 0.33% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 2 | \$431,850.00 | 0.32% | 0 | \$0.00 |

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|---|--|----|----------------|-------|---|--------|
| | CAPITAL BANK, NA | 1 | \$215,551.70 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 13 | \$3,455,235.21 | 2.59% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$823,518.94 | 0.62% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$176,702.22 | 0.13% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$636,000.00 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$293,687.24 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$218,523.22 | 0.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$348,500.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,200.00 | 0.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$459,947.53 | 0.35% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$273,158.85 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,500.00 | 0.53% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$229,664.38 | 0.17% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$530,616.11 | 0.4% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$248,887.50 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$298,664.99 | 0.22% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,905.98 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$693,413.43 | 0.52% | 0 | \$0.00 |
| | | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$490,407.93 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$577,393.16 | 0.43% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$225,452.64 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$772,625.77 | 0.58% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$765,000.00 | 0.57% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$309,690.00 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$369,093.16 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,106,005.55 | 0.83% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$413,284.24 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$733,000.00 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$338,500.00 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$807,156.63 | 0.61% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$330,010.06 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 10 | \$4,052,960.08 | 3.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$220,945.32 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$398,202.18 | 0.3% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 3 | \$724,792.52 | 0.54% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 159 | \$42,522,627.91 | 31.92% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$810,601.36 | 0.61% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | | | | | |
| LUXURY MORTGAGE CORP | 1 | \$210,606.48 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$333,462.45 | 0.25% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 5 | \$2,151,187.44 | 1.61% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,579,459.86 | 1.19% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,145.60 | 0.14% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$256,453.68 | 0.19% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$581,386.93 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,571,583.22 | 1.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C | 1 | \$306,050.00 | 0.23% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$395,125.77 | 0.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$238,683.11 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,411,768.24 | 1.06% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 3 | \$832,548.26 | 0.63% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$562,460.58 | 0.42% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$528,798.49 | 0.4% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$472,294.85 | 0.35% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$221,819.08 | 0.17% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$859,621.00 | 0.65% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$245,600.00 | 0.18% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$264,026.18 | 0.2% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PATRIOT COMMUNITY BANK | 1 | \$348,426.90 | 0.26% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 3 | \$897,800.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$253,500.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 5 | \$1,312,761.99 | 0.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$477,232.54 | 0.36% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$406,253.41 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$224,994.30 | 0.17% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 6 | \$1,911,422.87 | 1.43% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$452,887.27 | 0.34% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$334,489.83 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 2 | \$512,000.00 | 0.38% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 4 | \$1,023,073.08 | 0.77% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$365,500.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$800,000.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$509,721.59 | 0.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$218,600.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$273,540.64 | 0.21% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$684,449.55 | 0.51% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,458,886.42 | 1.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 6 | \$1,709,695.16 | 1.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,584,627.67 | 1.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, | 1 | \$210,500.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$590,347.73 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$801,454.87 | 0.6% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,113.66 | 0.25% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$439,764.08 | 0.33% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 13 | \$3,153,853.71 | 2.37% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$374,326.79 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$628,943.78 | 0.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$415,144.34 | 0.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$176,048.00 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,761,475.57 | 2.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$254,543.21 | 0.19% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$629,028.95 | 0.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$1,026,997.64 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,844.62 | 0.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$199,101.09 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$703,835.98 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,219.99 | 0.35% | 0 | \$0.00 |
| Total | | 465 | \$133,207,696.16 | 100% | 0 | \$0.00 |
| 3140FF5P2 | AMERICASH, A CORPORATION | 1 | \$406,500.00 | 8.08% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 4.09% | 0 | \$0.00 |
| | | 2 | \$637,870.97 | 12.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$240,000.00 | 4.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,607,965.67 | 31.96% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,237.31 | 8.27% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,500.00 | 6.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$519,126.62 | 10.32% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$370,589.84 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$5,031,790.41 | 100% | 0 | \$0.00 |
| 3140FF5Q0 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$415,627.28 | 4.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$416,314.56 | 4.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,597.39 | 4.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,299.61 | 4.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$408,000.00 | 4.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$7,118,569.50 | 70.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,334.88 | 3.92% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 27 | \$10,079,743.22 | 100% | 0 | \$0.00 |
| 3140FF5R8 | ATLANTIC HOME LOANS, INC | 1 | \$402,259.40 | 25.61% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$320,324.18 | 20.39% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$403,819.99 | 25.71% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$128,415.91 | 8.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$315,836.20 | 20.11% | 0 | \$0.00 |
| Total | | 5 | \$1,570,655.68 | 100% | 0 | \$0.00 |
| 3140FF5S6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$301,937.59 | 10.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,159.88 | 6.61% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$117,484.99 | 4.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$288,911.19 | 10.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$228,430.78 | 8.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$198,319.93 | 7% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$218,031.70 | 7.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$398,366.34 | 14.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$291,384.88 | 10.29% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,757.77 | 5.22% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$177,975.21 | 6.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,907.82 | 9.74% | 0 | \$0.00 |
| Total | | 13 | \$2,831,668.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF5T4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$197,428.65 | 3.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$503,018.47 | 8.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$413,242.89 | 6.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$132,491.35 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,157,696.30 | 50.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$523,724.30 | 8.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,720.05 | 6.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,214.20 | 3.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$649,099.94 | 10.46% | 0 | \$0.00 |
| Total | | 23 | \$6,198,636.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF5U1 | BANK OF NORTH CAROLINA | 1 | \$113,761.94 | 4.39% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$114,289.14 | 4.41% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,773.91 | 2.62% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,027.00 | 3.21% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$243,866.21 | 9.42% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$300,083.46 | 11.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,507,088.88 | 58.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$159,021.16 | 6.15% | 0 | \$0.00 |
| Total | | 21 | \$2,588,911.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF5V9 | BANK OF NORTH CAROLINA | 1 | \$118,115.61 | 9.54% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$197,277.64 | 15.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,154.18 | 17.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$298,820.20 | 24.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$304,074.35 | 24.56% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$98,461.68 | 7.95% | 0 | \$0.00 |
| Total | | 6 | \$1,237,903.66 | 100% | 0 | \$0.00 |
| 3140FF5W7 | EAGLEBANK | 1 | \$609,423.44 | 59.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$414,795.50 | 40.5% | 0 | \$0.00 |
| Total | | 2 | \$1,024,218.94 | 100% | 0 | \$0.00 |
| 3140FF5X5 | JPMORGAN CHASE BANK, N.A | 11 | \$1,726,137.60 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,726,137.60 | 100% | 0 | \$0.00 |
| 3140FF5Y3 | JPMORGAN CHASE BANK, N.A | 8 | \$2,520,025.85 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,520,025.85 | 100% | 0 | \$0.00 |
| 3140FF5Z0 | A AND N MORTGAGE SERVICES, INC | 1 | \$197,185.90 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,601.61 | 1.67% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$378,065.86 | 2.91% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$600,000.00 | 4.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,502.40 | 1.69% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$671,332.10 | 5.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$288,000.00 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,741,442.48 | 36.48% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$632,490.94 | 4.87% | 0 | \$0.00 |
| | LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$346,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$242,000.00 | 1.86% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$313,343.87 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$297,000.00 | 2.29% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.21% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$193,351.74 | 1.49% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$334,312.35 | 2.57% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$433,713.10 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$213,346.46 | 1.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,498,918.33 | 11.52% | 0 | \$0.00 |
| Total | | 44 | \$12,995,607.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6A4 | A & N MORTGAGE SERVICES, INC | 1 | \$278,000.00 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WINSOSIN CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,200.00 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,329,850.00 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$532,000.00 | 0.28% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$499,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$365,000.00 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$702,200.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$539,050.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$561,000.00 | 0.3% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 6 | \$1,606,250.00 | 0.86% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,043,000.00 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,611,600.00 | 0.86% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$515,150.00 | 0.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$573,151.47 | 0.31% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 |
| | | 3 | \$898,500.00 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$937,200.00 | 0.5% | 0 | \$0.00 |
| CIBM BANK | 6 | \$1,858,100.00 | 0.99% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,325.00 | 0.2% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$201,520.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$433,500.00 | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$997,110.00 | 0.53% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$415,000.00 | 0.22% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$578,000.00 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,125,930.00 | 0.6% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 3 | \$546,870.00 | 0.29% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$328,200.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$500,559.00 | 0.27% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$242,400.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$550,796.09 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$959,600.00 | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$591,315.00 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,225,000.00 | 0.66% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$351,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$242,302.00 | 0.13% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$168,800.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$602,529.29 | 0.32% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$356,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$433,400.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 394 | \$122,711,875.19 | 65.63% | 1 | \$316,614.65 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$232,585.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,600.00 | 0.21% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,569,200.00 | 0.84% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$502,200.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,062,023.00 | 0.57% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$330,750.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$374,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.22% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$754,900.00 | 0.4% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$474,750.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$662,000.00 | 0.35% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$287,700.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$938,500.00 | 0.5% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,283,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 7 | \$2,431,330.00 | 1.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 8 | \$2,270,355.00 | 1.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,081,800.00 | 0.58% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR | 1 | \$411,700.00 | 0.22% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$369,000.00 | 0.2% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,511,910.00 | 0.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$424,800.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,116.00 | 0.4% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$624,000.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 11 | \$2,989,200.00 | 1.6% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$449,500.00 | 0.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,839,600.00 | 0.98% | 0 | \$0.00 |
| | TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,300.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$259,900.00 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$1,298,935.38 | 0.69% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,284,600.00 | 1.22% | 0 | \$0.00 |
| Total | | 600 | \$186,968,487.42 | 100% | 1 | \$316,614.65 |
| | | | | | | |
| 3140FF6B2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,152,732.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6C0 | COMPASS MORTGAGE, INC | 1 | \$199,380.42 | 12.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$963,728.89 | 62.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,460.21 | 12.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,500.69 | 11.93% | 0 | \$0.00 |
| Total | | 8 | \$1,547,070.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6D8 | JPMORGAN CHASE BANK, N.A | 7 | \$1,779,768.82 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,779,768.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6E6 | CAPSTAR LENDING, LLC | 1 | \$159,486.84 | 9.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$163,527.05 | 10.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,285,514.49 | 79.91% | 0 | \$0.00 |
| Total | | 10 | \$1,608,528.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6F3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$137,236.92 | 8.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$122,668.03 | 7.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,193,317.87 | 74.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,556.48 | 9.16% | 0 | \$0.00 |
| Total | | 12 | \$1,599,779.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6G1 | COMPASS MORTGAGE, INC | 1 | \$114,505.57 | 6.77% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$119,724.12 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,333,524.12 | 78.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,147.18 | 7.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,691,900.99 | 100% | 0 | \$0.00 |
| 3140FF6H9 | JPMORGAN CHASE BANK, N.A | | 7 | \$2,385,138.83 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,385,138.83 | 100% | 0 | \$0.00 |
| 3140FF6J5 | JPMORGAN CHASE BANK, N.A | | 3 | \$760,785.09 | 53.53% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | | 1 | \$411,086.28 | 28.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | | 1 | \$249,278.38 | 17.54% | 0 | \$0.00 |
| Total | | | 5 | \$1,421,149.75 | 100% | 0 | \$0.00 |
| 3140FF6K2 | GUARANTEED RATE, INC | | 1 | \$83,763.40 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 22 | \$1,470,912.64 | 94.61% | 0 | \$0.00 |
| Total | | | 23 | \$1,554,676.04 | 100% | 0 | \$0.00 |
| 3140FF6L0 | JPMORGAN CHASE BANK, N.A | | 19 | \$1,352,830.98 | 88.96% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION | | 1 | \$83,951.14 | 5.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$83,881.64 | 5.52% | 0 | \$0.00 |
| Total | | | 21 | \$1,520,663.76 | 100% | 0 | \$0.00 |
| 3140FF6M8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$80,250.00 | 5.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 20 | \$1,306,866.59 | 87.07% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | | 1 | \$40,776.56 | 2.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$73,125.00 | 4.86% | 0 | \$0.00 |
| Total | | | 23 | \$1,501,018.15 | 100% | 0 | \$0.00 |
| 3140FF6N6 | JPMORGAN CHASE BANK, N.A | | 18 | \$2,235,601.82 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,235,601.82 | 100% | 0 | \$0.00 |
| 3140FF6P1 | JPMORGAN CHASE BANK, N.A | | 15 | \$1,413,373.61 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,413,373.61 | 100% | 0 | \$0.00 |
| 3140FF6Q9 | A & N MORTGAGE SERVICES, INC | | 4 | \$1,221,500.00 | 0.66% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 5 | \$1,529,500.00 | 0.83% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, | | 5 | \$1,191,705.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | A NORTH CAROLINA CORPORATION | | | | | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$468,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$522,900.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,065,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 6 | \$2,041,300.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$624,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$562,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$372,500.00 | 0.2% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,800.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$582,900.00 | 0.32% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,369,800.00 | 0.75% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,539,573.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,248,500.00 | 0.68% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$930,805.61 | 0.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,282,802.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$1,227,700.00 | 0.67% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 4 | \$1,625,500.00 | 0.88% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 3 | \$901,250.00 | 0.49% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$767,360.00 | 0.42% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$593,800.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$911,560.00 | 0.5% | 0 | \$0.00 |
| | CIBM BANK | 5 | \$1,272,000.00 | 0.69% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$301,000.00 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$328,700.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 6 | \$1,693,900.00 | 0.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$538,800.00 | 0.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$721,600.00 | 0.39% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,360.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$792,000.00 | 0.43% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$715,750.00 | 0.39% | 0 | \$0.00 |
| | F&B ACQNSITION GROUP, LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$941,860.00 | 0.51% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$262,400.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED | 2 | \$512,000.00 | 0.28% | 0 | \$0.00 |

| LIABILITIES | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST BANK, A NC CORPORATION | 2 | \$587,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$266,720.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$502,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,340,400.00 | 0.73% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$760,200.00 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$726,500.00 | 0.4% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$693,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,519,000.00 | 0.83% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$241,550.00 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$741,000.00 | 0.4% | 0 | \$0.00 |
| GREENWAY MORTGAGEFUNDING CORP., A CORPORATION | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$542,912.80 | 0.3% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$355,000.00 | 0.19% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$313,600.00 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$168,055.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$188,955.00 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,727,245.00 | 0.94% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$992,950.00 | 0.54% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$500,278.84 | 0.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$859,047.17 | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 124 | \$41,733,345.08 | 22.72% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 2 | \$639,920.00 | 0.35% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$593,000.00 | 0.32% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$518,215.80 | 0.28% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 34 | \$12,524,132.18 | 6.82% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$180,600.00 | 0.1% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$665,600.00 | 0.36% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$652,174.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$543,643.08 | 0.3% | 0 | \$0.00 |
| | 1 | \$416,500.00 | 0.23% | 0 | \$0.00 |

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| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C | 1 | \$314,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,214,431.00 | 1.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$392,500.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$733,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$229,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$719,750.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$209,950.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$1,119,800.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$544,250.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,203,500.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$720,000.00 | 0.39% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$227,050.00 | 0.12% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$933,040.00 | 0.51% | 0 | \$0.00 |
| | NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 4 | \$1,429,000.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$432,700.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,553,340.00 | 0.85% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,126,700.00 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 6 | \$1,824,080.00 | 0.99% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$400,900.00 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$353,169.00 | 0.19% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 10 | \$3,381,925.00 | 1.84% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$548,500.00 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$396,305.00 | 0.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$310,500.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$345,550.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$489,520.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$834,285.12 | 0.45% | 0 | \$0.00 |

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| | SAIL MORTGAGE CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 9 | \$2,936,825.00 | 1.6% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,488,325.00 | 1.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,848,900.00 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,260,255.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$351,900.00 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 9 | \$3,163,040.00 | 1.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 2 | \$440,000.00 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 3 | \$791,550.00 | 0.43% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$637,000.00 | 0.35% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$613,600.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 8 | \$1,937,588.00 | 1.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$388,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$696,200.00 | 0.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 5 | \$1,412,000.00 | 0.77% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 5 | \$1,399,600.00 | 0.76% | 0 | \$0.00 |
| | TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 3 | \$845,131.00 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$3,017,850.00 | 1.64% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$286,800.00 | 0.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$717,700.00 | 0.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$872,250.00 | 0.47% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$327,750.00 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 10 | \$2,745,566.00 | 1.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,915,650.00 | 2.13% | 0 | \$0.00 |
| Total | | 580 | \$183,689,944.68 | 100% | 0 | \$0.00 |
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| 3140FF6R7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION | 1 | \$274,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$175,200.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$481,300.00 | 1.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$581,452.63 | 1.35% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$429,245.89 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK | 2 | \$376,910.67 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,611.93 | 0.62% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$183,900.00 | 0.43% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$314,100.00 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 142 | \$36,233,729.92 | 84.19% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$445,127.79 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$567,000.00 | 1.32% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$309,500.00 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,781.15 | 0.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 168 | \$43,039,609.98 | 100% | 0 | \$0.00 |
| 3140FF6S5 | JPMORGAN CHASE BANK, N.A | 11 | \$2,466,274.61 | 92.86% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$189,650.00 | 7.14% | 0 | \$0.00 |
| Total | | 12 | \$2,655,924.61 | 100% | 0 | \$0.00 |
| 3140FF6T3 | A & N MORTGAGE SERVICES, INC | 3 | \$860,000.00 | 2.17% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$370,000.00 | 0.93% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$648,420.87 | 1.63% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$766,000.00 | 1.93% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$806,000.00 | 2.03% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.93% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$197,000.00 | 0.5% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$313,000.00 | 0.79% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$265,900.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.4% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 3 | \$518,513.00 | 1.31% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$186,000.00 | 0.47% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$461,000.00 | 1.16% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$227,950.53 | 0.57% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,164.44 | 0.59% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,125.77 | 1.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION | 1 | \$341,250.00 | 0.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$410,000.00 | 1.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$572,238.38 | 1.44% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,156,000.00 | 2.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.41% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$322,000.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$452,161.78 | 1.14% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARDHILL FINANCIAL CORP | 1 | \$294,500.00 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$9,050,222.72 | 22.82% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$527,000.00 | 1.33% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$306,971.42 | 0.77% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$588,000.00 | 1.48% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 5 | \$2,405,645.81 | 6.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$253,948.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$539,998.74 | 1.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$909,000.00 | 2.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$273,000.00 | 0.69% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$313,500.00 | 0.79% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$298,651.64 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$501,000.00 | 1.26% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$891,608.30 | 2.25% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$320,800.00 | 0.81% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$413,728.26 | 1.04% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$339,400.00 | 0.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$183,093.36 | 0.46% | 0 | \$0.00 |

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| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$827,000.00 | 2.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$717,000.00 | 1.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$318,000.00 | 0.8% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$390,000.00 | 0.98% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$248,900.00 | 0.63% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$317,200.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$783,000.00 | 1.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$538,500.00 | 1.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$449,418.77 | 1.13% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$154,033.37 | 0.39% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$148,089.98 | 0.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,550.00 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$389,143.08 | 1.03% | 0 | \$0.00 |
| Total | | 137 | \$39,665,993.96 | 100% | 0 | \$0.00 |
| 3140FF6U0 | AFMC MORTGAGE | 1 | \$230,000.00 | 2.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$569,000.00 | 5.54% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$478,000.00 | 4.66% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$233,000.00 | 2.27% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$342,710.00 | 3.34% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$610,000.00 | 5.94% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$263,500.00 | 2.57% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$153,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$312,000.00 | 3.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$85,600.00 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,573,244.93 | 25.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 1.76% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$712,610.00 | 6.94% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$237,000.00 | 2.31% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$330,500.00 | 3.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$410,500.00 | 4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$476,500.00 | 4.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,100.00 | 3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$285,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 36 | \$10,268,264.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FF6V8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,722.94 | 3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,918.33 | 3.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$91,762.69 | 2.63% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$95,737.98 | 2.74% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$107,581.33 | 3.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$98,938.98 | 2.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,297,368.72 | 65.78% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,412.57 | 2.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$91,757.25 | 2.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$103,725.59 | 2.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,754.39 | 2.6% | 0 | \$0.00 |
| | | 2 | \$197,632.36 | 5.66% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| Total | | | 36 | \$3,492,313.13 | 100% | 0 | \$0.00 |
| 3140FF6Y2 | | A & N MORTGAGE SERVICES, INC | 1 | \$279,535.58 | 11% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$199,092.84 | 7.84% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$392,761.55 | 15.46% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$675,822.13 | 26.6% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$805,006.65 | 31.69% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$188,103.50 | 7.41% | 0 | \$0.00 |
| Total | | | 12 | \$2,540,322.25 | 100% | 0 | \$0.00 |
| 3140FF6Z9 | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$374,346.79 | 17.79% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$181,320.39 | 8.62% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$465,552.63 | 22.12% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,083,413.98 | 51.47% | 0 | \$0.00 |
| Total | | | 12 | \$2,104,633.79 | 100% | 0 | \$0.00 |
| 3140FFA27 | | EQUITY BANK | 1 | \$169,100.00 | 10.34% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$174,730.56 | 10.68% | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$150,525.00 | 9.2% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$160,000.00 | 9.78% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,762.82 | 9.83% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$821,033.24 | 50.17% | 0 | \$0.00 |
| Total | | | 10 | \$1,636,151.62 | 100% | 0 | \$0.00 |
| 3140FFA35 | | FIRST COMMUNITY CREDIT UNION | 1 | \$147,995.83 | 9.58% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$130,303.44 | 8.44% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$129,808.48 | 8.4% | 0 | \$0.00 |
| | | RAPID MORTGAGE COMPANY | 2 | \$286,002.88 | 18.52% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$562,957.11 | 36.44% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, L.L.C | 1 | \$140,000.00 | 9.06% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$147,624.34 | 9.56% | 0 | \$0.00 |
| Total | | | 11 | \$1,544,692.08 | 100% | 0 | \$0.00 |
| 3140FFA43 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$181,255.52 | 12.62% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$186,748.11 | 13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$177,170.53 | 12.34% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$174,979.57 | 12.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$715,857.13 | 49.85% | 0 | \$0.00 |
| Total | | 8 | \$1,436,010.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFA50 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$201,575.90 | 14.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$222,957.87 | 15.56% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$360,000.00 | 25.13% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$377,151.67 | 26.33% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$270,750.00 | 18.91% | 0 | \$0.00 |
| Total | | 5 | \$1,432,435.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFA68 | KELLY MORTGAGE AND REALTY, INC | 1 | \$414,477.87 | 21.59% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$366,277.91 | 19.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$285,797.61 | 14.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$341,000.00 | 17.76% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$210,797.32 | 10.98% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$301,254.09 | 15.7% | 0 | \$0.00 |
| Total | | 6 | \$1,919,604.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFA76 | BANK OF ENGLAND | 1 | \$366,792.40 | 31.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$294,094.26 | 25.24% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$206,244.11 | 17.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$298,088.75 | 25.58% | 0 | \$0.00 |
| Total | | 4 | \$1,165,219.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFA84 | CONSUMER LOAN SERVICES LLC | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,767.08 | 4.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$289,000.00 | 8.66% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$125,000.00 | 3.75% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$254,550.00 | 7.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$123,000.00 | 3.69% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$127,000.00 | 3.81% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 3.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,748,200.00 | 52.39% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 3.9% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$144,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 25 | \$3,337,017.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFA92 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$137,523.26 | 7.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$118,824.69 | 6.25% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,750.00 | 6.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$247,208.94 | 13% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$132,525.00 | 6.97% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$127,312.17 | 6.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,434.42 | 7.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$243,840.18 | 12.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$493,320.00 | 25.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$147,000.00 | 7.74% | 0 | \$0.00 |
| Total | | 15 | \$1,901,738.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFAV3 | CIVISTA BANK | 1 | \$364,000.00 | 10.51% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$223,100.00 | 6.44% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$218,000.00 | 6.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,659,000.00 | 76.76% | 0 | \$0.00 |
| Total | | 10 | \$3,464,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFAW1 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$569,723.72 | 2.65% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$303,610.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$273,066.00 | 1.27% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$121,416.85 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$364,440.33 | 1.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$508,800.00 | 2.37% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$191,597.99 | 0.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$267,279.83 | 1.24% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$213,300.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|---------------|----------|---------------|
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$249,606.56 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$184,300.00 | 0.86% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$250,405.30 | 1.17% | 0 | \$0.00 |
| | FUNDINGUSA.COM | 1 | \$242,634.01 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$130,757.08 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$186,199.28 | 0.87% | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$294,036.52 | 1.37% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$256,001.48 | 1.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$123,964.60 | 0.58% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$218,869.85 | 1.02% | 0 | \$0.00 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$416,343.73 | 1.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$735,016.43 | 3.42% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$84,099.00 | 0.39% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$271,187.82 | 1.26% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$215,620.12 | 1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$12,352,978.55 | 57.53% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$416,000.00 | 1.94% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$637,590.81 | 2.97% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$304,817.53 | 1.44% | 0 | \$0.00 |
| Total | | 71 | \$21,470,644.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFAX9 | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$393,750.00 | 30.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$251,226.91 | 19.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$659,058.46 | 50.54% | 0 | \$0.00 |
| Total | | 4 | \$1,304,035.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFAY7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,209.73 | 10.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$304,116.89 | 13.68% | 0 | \$0.00 |
| | | 4 | \$1,693,532.11 | 76.19% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | | 6 | \$2,222,858.73 | 100% | 0 | \$0.00 |
| 3140FFAZ4 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$211,215.10 | 13.34% | 0 | \$0.00 |
| | | HLP MORTGAGE LLC | 1 | \$260,000.00 | 16.42% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,112,058.43 | 70.24% | 0 | \$0.00 |
| Total | | | 6 | \$1,583,273.53 | 100% | 0 | \$0.00 |
| 3140FFB34 | | NATIONSTARMORTGAGE | 21 | \$1,514,496.64 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,514,496.64 | 100% | 0 | \$0.00 |
| 3140FFB42 | | NATIONSTARMORTGAGE | 29 | \$2,781,761.61 | 96.54% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$99,731.16 | 3.46% | 0 | \$0.00 |
| Total | | | 30 | \$2,881,492.77 | 100% | 0 | \$0.00 |
| 3140FFB59 | | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,168.77 | 4.67% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$2,370,286.47 | 95.33% | 0 | \$0.00 |
| Total | | | 21 | \$2,486,455.24 | 100% | 0 | \$0.00 |
| 3140FFB67 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,000.00 | 4.17% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$150,000.00 | 4.74% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$137,352.88 | 4.34% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,469,343.51 | 78.06% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,740.68 | 4.13% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,000.00 | 4.56% | 0 | \$0.00 |
| Total | | | 23 | \$3,163,437.07 | 100% | 0 | \$0.00 |
| 3140FFB75 | | NATIONSTARMORTGAGE | 18 | \$2,143,583.71 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,143,583.71 | 100% | 0 | \$0.00 |
| 3140FFB83 | | NATIONSTARMORTGAGE | 33 | \$2,382,687.01 | 95.86% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$103,000.00 | 4.14% | 0 | \$0.00 |
| Total | | | 35 | \$2,485,687.01 | 100% | 0 | \$0.00 |
| 3140FFB91 | | NATIONSTARMORTGAGE | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,086,210.13 | 100% | 0 | \$0.00 |
| 3140FFBA8 | | CONSUMER LOAN SERVICES LLC | 1 | \$124,645.00 | 7.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONSUMERS NATIONAL BANK | 1 | \$120,000.00 | 7.09% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$124,835.39 | 7.38% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$143,814.64 | 8.5% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$141,559.06 | 8.36% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$127,875.00 | 7.56% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$111,952.39 | 6.61% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$127,328.25 | 7.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$378,170.00 | 22.34% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$142,500.00 | 8.42% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,806.92 | 8.86% | 0 | \$0.00 |
| Total | | 13 | \$1,692,486.65 | 100% | 0 | \$0.00 |
| 3140FFBB6 | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 21.63% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$295,014.28 | 15.95% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$297,500.00 | 16.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$310,000.00 | 16.76% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$546,600.00 | 29.57% | 0 | \$0.00 |
| Total | | 6 | \$1,849,114.28 | 100% | 0 | \$0.00 |
| 3140FFBH3 | WEBSTER BANK, N.A | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 |
| Total | | 37 | \$7,957,375.87 | 100% | 0 | \$0.00 |
| 3140FFBJ9 | WEBSTER BANK, N.A | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,372,795.86 | 100% | 0 | \$0.00 |
| 3140FFC25 | NATIONSTARMORTGAGE | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,390,000.00 | 100% | 0 | \$0.00 |
| 3140FFC33 | NATIONSTARMORTGAGE | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,910,100.00 | 100% | 0 | \$0.00 |
| 3140FFC41 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,357.96 | 2.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$191,717.14 | 1.18% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$353,735.73 | 2.17% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,246,026.12 | 7.65% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$334,794.98 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,818.47 | 1.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$524,982.35 | 3.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$318,200.00 | 1.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$8,867,421.00 | 54.42% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$304,000.00 | 1.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,331,097.20 | 8.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$270,750.00 | 1.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$537,000.00 | 3.3% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$416,371.93 | 2.56% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$310,800.00 | 1.91% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$265,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 54 | \$16,295,444.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFC58 | AMCAP MORTGAGE, LTD | 3 | \$196,800.48 | 4.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,190.04 | 1.64% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$74,677.12 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$60,235.05 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$3,918,219.17 | 87.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$148,414.38 | 3.31% | 0 | \$0.00 |
| Total | | 65 | \$4,471,536.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFC66 | NATIONSTARMORTGAGE | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,875,178.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFC74 | BANK INDEPENDENT | 1 | \$100,000.00 | 5.7% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$109,515.36 | 6.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$106,533.28 | 6.07% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$62,550.00 | 3.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,370.98 | 5.95% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$94,581.44 | 5.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,083,362.93 | 61.73% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$93,988.23 | 5.36% | 0 | \$0.00 |
| Total | | 21 | \$1,754,902.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFC82 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$106,651.30 | 1.58% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$102,400.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$100,500.00 | 1.49% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$100,108.12 | 1.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$103,351.43 | 1.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$6,143,971.00 | 91% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$94,942.37 | 1.4% | 0 | \$0.00 |
| Total | | 68 | \$6,751,924.22 | 100% | 0 | \$0.00 |
| 3140FFC90 | BANK INDEPENDENT | 1 | \$110,510.95 | 3.96% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$114,493.33 | 4.1% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$116,470.31 | 4.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$115,483.80 | 4.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$117,500.00 | 4.21% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$123,300.00 | 4.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,864,627.08 | 66.82% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,000.00 | 4.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$115,000.00 | 4.13% | 0 | \$0.00 |
| Total | | 24 | \$2,790,385.47 | 100% | 0 | \$0.00 |
| 3140FFCA7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,201.26 | 6.44% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$108,978.00 | 6.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$1,391,068.00 | 86.76% | 0 | \$0.00 |
| Total | | 17 | \$1,603,247.26 | 100% | 0 | \$0.00 |
| 3140FFCB5 | NATIONSTARMORTGAGE | 32 | \$3,151,632.85 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,151,632.85 | 100% | 0 | \$0.00 |
| 3140FFCC3 | NATIONSTARMORTGAGE | 17 | \$1,647,840.93 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,647,840.93 | 100% | 0 | \$0.00 |
| 3140FFCD1 | NATIONSTARMORTGAGE | 24 | \$2,823,784.24 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,823,784.24 | 100% | 0 | \$0.00 |
| 3140FFCE9 | NATIONSTARMORTGAGE | 8 | \$1,063,700.00 | 62.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$145,380.70 | 8.5% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$252,410.83 | 14.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$132,000.00 | 7.72% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$117,000.00 | 6.83% | 0 | \$0.00 |
| Total | | 13 | \$1,710,491.53 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFCF6 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$251,528.91 | 6.2% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$127,201.13 | 3.14% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$288,574.24 | 7.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,389,964.35 | 83.55% | 0 | \$0.00 |
| Total | | 30 | \$4,057,268.63 | 100% | 0 | \$0.00 |
| 3140FFCG4 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$138,413.30 | 2.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 38 | \$5,206,016.51 | 97.41% | 0 | \$0.00 |
| Total | | 39 | \$5,344,429.81 | 100% | 0 | \$0.00 |
| 3140FFCH2 | NATIONSTARMORTGAGE | 16 | \$2,125,482.40 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,125,482.40 | 100% | 0 | \$0.00 |
| 3140FFCJ8 | BANK INDEPENDENT | 1 | \$154,756.06 | 3.84% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$166,155.00 | 4.12% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$489,722.43 | 12.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$162,737.82 | 4.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$152,000.00 | 3.77% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$168,000.00 | 4.17% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$157,625.00 | 3.91% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$169,732.45 | 4.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,606,750.00 | 39.87% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$154,142.49 | 3.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$477,976.21 | 11.86% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$170,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 25 | \$4,029,597.46 | 100% | 0 | \$0.00 |
| 3140FFCK5 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$154,147.57 | 5.69% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$304,794.47 | 11.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$150,192.79 | 5.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$1,942,465.59 | 71.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$156,519.07 | 5.78% | 0 | \$0.00 |
| Total | | 17 | \$2,708,119.49 | 100% | 0 | \$0.00 |
| 3140FFCL3 | NATIONSTARMORTGAGE | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,125,903.00 | 100% | 0 | \$0.00 |
| 3140FFCM1 | | 1 | \$199,212.56 | 4.33% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GARDNER FINANCIAL SERVICES, LTD | | | | | |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$182,860.98 | 3.97% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$199,703.85 | 4.34% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$3,636,800.00 | 79.04% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$191,635.62 | 4.16% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$191,200.00 | 4.16% | 0 | \$0.00 |
| Total | | | 24 | \$4,601,413.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCN9 | | NATIONSTARMORTGAGE | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,459,288.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCP4 | | MORTGAGE ASSURANCE INC | 1 | \$379,788.00 | 25.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$856,600.00 | 58.49% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$228,030.96 | 15.58% | 0 | \$0.00 |
| Total | | | 5 | \$1,464,418.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCQ2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$239,622.29 | 23.9% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$763,100.00 | 76.1% | 0 | \$0.00 |
| Total | | | 4 | \$1,002,722.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCR0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$303,552.15 | 17.23% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$400,000.00 | 22.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$1,058,300.00 | 60.07% | 0 | \$0.00 |
| Total | | | 5 | \$1,761,852.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCS8 | | NATIONSTARMORTGAGE | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,315,843.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCT6 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$322,305.33 | 4.86% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 6.03% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$265,125.91 | 4% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$416,425.49 | 6.28% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$322,952.00 | 4.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 17 | \$4,901,354.57 | 73.96% | 0 | \$0.00 |
| Total | | | 22 | \$6,627,612.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFCU3 | | NATIONSTARMORTGAGE | 47 | \$13,170,889.07 | 88.69% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,216,475.12 | 8.19% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | 1 | \$463,174.61 | 3.12% | 0 | \$0.00 |
| Total | | | 51 | \$14,850,538.80 | 100% | 0 | \$0.00 |
| 3140FFCV1 | | NATIONSTARMORTGAGE | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,246,811.03 | 100% | 0 | \$0.00 |
| 3140FFCW9 | | NATIONSTARMORTGAGE | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,282,663.51 | 100% | 0 | \$0.00 |
| 3140FFCX7 | | NATIONSTARMORTGAGE | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,710,050.00 | 100% | 0 | \$0.00 |
| 3140FFCY5 | | NATIONSTARMORTGAGE | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,176,800.00 | 100% | 0 | \$0.00 |
| 3140FFCZ2 | | NATIONSTARMORTGAGE | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,313,200.00 | 100% | 0 | \$0.00 |
| 3140FFD24 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$308,197.00 | 17.69% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | \$108,150.00 | 6.21% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,228,567.00 | 70.51% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$97,600.00 | 5.59% | 0 | \$0.00 |
| Total | | | 17 | \$1,742,514.00 | 100% | 0 | \$0.00 |
| 3140FFD32 | | HOMETOWN LENDERS, L.L.C | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$3,193,334.51 | 97.05% | 0 | \$0.00 |
| Total | | | 34 | \$3,290,334.51 | 100% | 0 | \$0.00 |
| 3140FFD40 | | NATIONSTARMORTGAGE | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,133,785.30 | 100% | 0 | \$0.00 |
| 3140FFD57 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$119,996.00 | 3.79% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 26 | \$3,045,707.35 | 96.21% | 0 | \$0.00 |
| Total | | | 27 | \$3,165,703.35 | 100% | 0 | \$0.00 |
| 3140FFD65 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$92,713.18 | 4% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$238,650.00 | 10.29% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,442,950.00 | 62.2% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$147,250.00 | 6.35% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$135,000.00 | 5.82% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$128,250.00 | 5.52% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,319,813.18 | 100% | 0 | \$0.00 |
| 3140FFD73 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,444.77 | 2.23% | 0 | \$0.00 | |
| | BANK INDEPENDENT | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$135,200.00 | 2.24% | 0 | \$0.00 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$112,112.00 | 1.86% | 0 | \$0.00 | |
| | HOMETOWN LENDERS, L.L.C | 1 | \$128,900.00 | 2.13% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$137,750.00 | 2.28% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 30 | \$4,072,298.73 | 67.4% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 6 | \$775,915.00 | 12.84% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$139,000.00 | 2.3% | 0 | \$0.00 | |
| Total | | 45 | \$6,041,620.50 | 100% | 0 | \$0.00 | |
| 3140FFD81 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$129,649.00 | 2.26% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 41 | \$5,608,209.89 | 97.74% | 0 | \$0.00 | |
| Total | | 42 | \$5,737,858.89 | 100% | 0 | \$0.00 | |
| 3140FFD99 | NATIONSTARMORTGAGE | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,473,700.00 | 100% | 0 | \$0.00 | |
| 3140FFDA6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$234,432.77 | 4.72% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$124,465.61 | 2.51% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$124,460.20 | 2.51% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$118,715.30 | 2.39% | 0 | \$0.00 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 33 | \$3,882,231.81 | 78.22% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$121,378.44 | 2.45% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 | |
| | T.J. FINANCIAL INC | 1 | \$112,322.61 | 2.26% | 0 | \$0.00 | |
| Total | | 42 | \$4,963,006.74 | 100% | 0 | \$0.00 | |
| 3140FFDB4 | NATIONSTARMORTGAGE | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 | |
| Total | | 15 | \$1,754,965.83 | 100% | 0 | \$0.00 | |
| 3140FFDC2 | ASPIRE FINANCIAL, INC | 1 | \$107,552.10 | 1.96% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 55 | \$5,369,012.82 | 98.04% | 0 | \$0.00 | |
| Total | | 56 | \$5,476,564.92 | 100% | 0 | \$0.00 | |
| 3140FFDD0 | GMH MORTGAGE SERVICES LLC | 2 | \$273,711.82 | 7.11% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$139,654.00 | 3.63% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$263,789.18 | 6.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,209,018.43 | 57.39% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$131,424.23 | 3.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$281,734.30 | 7.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,389.33 | 3.62% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$130,000.00 | 3.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$280,534.27 | 7.29% | 0 | \$0.00 |
| Total | | 28 | \$3,849,255.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFDE8 | AMCAP MORTGAGE, LTD | 2 | \$256,300.00 | 2.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$288,759.74 | 2.68% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,923.50 | 1.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,449.82 | 1.2% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$136,500.00 | 1.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$149,371.56 | 1.39% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$284,150.00 | 2.64% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$125,500.00 | 1.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$8,444,322.58 | 78.36% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$551,157.43 | 5.11% | 0 | \$0.00 |
| Total | | 79 | \$10,776,434.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFDF5 | NATIONSTARMORTGAGE | 13 | \$1,783,932.18 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,783,932.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFDG3 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$159,295.07 | 2.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,400.00 | 2.52% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$169,258.47 | 2.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,999.06 | 2.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$171,242.20 | 2.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$152,276.14 | 2.55% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$166,629.70 | 2.79% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$168,860.22 | 2.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,695,126.54 | 61.92% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,000.00 | 2.75% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$157,944.00 | 2.65% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 2.55% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | SIRVA MORTGAGE, INC | 3 | \$492,500.00 | 8.24% | 0 | \$0.00 |
| Total | | | 37 | \$5,967,781.40 | 100% | 0 | \$0.00 |
| 3140FFDH1 | | AMCAP MORTGAGE, LTD | 1 | \$167,289.00 | 1.73% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 2 | \$339,000.00 | 3.51% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$660,578.39 | 6.83% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$154,344.01 | 1.6% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 50 | \$8,027,963.97 | 83.04% | 0 | \$0.00 |
| | | NTFN, INC | 1 | \$159,329.67 | 1.65% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$158,533.03 | 1.64% | 0 | \$0.00 |
| Total | | | 60 | \$9,667,038.07 | 100% | 0 | \$0.00 |
| 3140FFDJ7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$156,859.99 | 14.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$931,898.34 | 85.59% | 0 | \$0.00 |
| Total | | | 7 | \$1,088,758.33 | 100% | 0 | \$0.00 |
| 3140FFDK4 | | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$473,174.13 | 10.11% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,255.05 | 8.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 10 | \$3,790,995.56 | 81.02% | 0 | \$0.00 |
| Total | | | 13 | \$4,679,424.74 | 100% | 0 | \$0.00 |
| 3140FFDL2 | | CBC NATIONAL BANK | 1 | \$330,455.07 | 8.82% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$3,417,700.00 | 91.18% | 0 | \$0.00 |
| Total | | | 10 | \$3,748,155.07 | 100% | 0 | \$0.00 |
| 3140FFDM0 | | AMCAP MORTGAGE, LTD | 1 | \$69,900.00 | 4.59% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,386.00 | 3.31% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 20 | \$1,402,050.00 | 92.1% | 0 | \$0.00 |
| Total | | | 22 | \$1,522,336.00 | 100% | 0 | \$0.00 |
| 3140FFDN8 | | NATIONSTARMORTGAGE | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,190,934.00 | 100% | 0 | \$0.00 |
| 3140FFDP3 | | NATIONSTARMORTGAGE | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,478,736.95 | 100% | 0 | \$0.00 |
| 3140FFDQ1 | | AMCAP MORTGAGE, LTD | 1 | \$117,650.00 | 4.04% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,750.00 | 4.97% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$130,000.00 | 4.46% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$204,219.00 | 7.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,049,455.00 | 70.38% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,800.00 | 4.15% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$145,100.00 | 4.99% | 0 | \$0.00 |
| Total | | 25 | \$2,911,974.00 | 100% | 0 | \$0.00 |
| 3140FFDR9 | AMCAP MORTGAGE, LTD | 1 | \$149,983.00 | 5.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$119,486.99 | 3.99% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$131,000.00 | 4.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$117,000.00 | 3.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,362,265.18 | 78.88% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$115,000.00 | 3.84% | 0 | \$0.00 |
| Total | | 23 | \$2,994,735.17 | 100% | 0 | \$0.00 |
| 3140FFDS7 | NATIONSTARMORTGAGE | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,415,300.00 | 100% | 0 | \$0.00 |
| 3140FFDU2 | FLORIDA CAPITAL BANK, N.A | 2 | \$328,125.23 | 12.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$173,256.14 | 6.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,221,700.00 | 81.59% | 0 | \$0.00 |
| Total | | 17 | \$2,723,081.37 | 100% | 0 | \$0.00 |
| 3140FFDV0 | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,500.00 | 4.45% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$121,900.00 | 4.43% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 4.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,271,042.87 | 82.57% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,884.02 | 4.37% | 0 | \$0.00 |
| Total | | 25 | \$2,750,326.89 | 100% | 0 | \$0.00 |
| 3140FFDW8 | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$146,775.63 | 9.63% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$131,200.00 | 8.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,105,250.00 | 72.54% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$140,500.00 | 9.22% | 0 | \$0.00 |
| Total | | 11 | \$1,523,725.63 | 100% | 0 | \$0.00 |
| 3140FFDX6 | HOMETOWN LENDERS, L.L.C | 1 | \$73,600.00 | 7.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$811,400.00 | 79.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$68,000.00 | 6.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$67,500.00 | 6.62% | 0 | \$0.00 |
| Total | | 14 | \$1,020,500.00 | 100% | 0 | \$0.00 |
| 3140FFDY4 | NATIONSTARMORTGAGE | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 23 | \$1,648,857.33 | 100% | 0 | \$0.00 |
| 3140FFDZ1 | | NATIONSTARMORTGAGE | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,040,672.00 | 100% | 0 | \$0.00 |
| 3140FFE23 | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$173,890.86 | 3.05% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,114.97 | 3.04% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$163,741.90 | 2.87% | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$157,500.00 | 2.76% | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 1 | \$154,973.00 | 2.72% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$173,755.00 | 3.05% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$155,000.00 | 2.72% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$168,828.01 | 2.96% | 0 | \$0.00 |
| | | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$151,760.78 | 2.66% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 2 | \$326,300.00 | 5.72% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$820,506.16 | 14.39% | 0 | \$0.00 |
| | | GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C | 1 | \$153,000.00 | 2.68% | 0 | \$0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$172,950.00 | 3.03% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$334,496.60 | 5.87% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 2.74% | 0 | \$0.00 |
| | | LEGACY MORTGAGE LLC | 1 | \$155,000.00 | 2.72% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,550.00 | 2.82% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$152,950.00 | 2.68% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$159,748.20 | 2.8% | 0 | \$0.00 |
| | | PINNACLE BANK | 3 | \$494,790.00 | 8.68% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,405.00 | 2.83% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$171,360.00 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,752.92 | 2.75% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$160,000.00 | 2.81% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$152,964.12 | 2.68% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$165,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 35 | \$5,701,337.52 | 100% | 0 | \$0.00 |
| 3140FFE31 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$113,200.00 | 1.65% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$147,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,811.74 | 1.82% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$149,753.44 | 2.18% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$125,033.00 | 1.82% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,739.38 | 1.9% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 1.8% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$270,383.05 | 3.93% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$119,700.00 | 1.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$120,605.70 | 1.75% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$118,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$275,721.91 | 4.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$282,795.22 | 4.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$117,600.00 | 1.71% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$136,779.64 | 1.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,468,721.00 | 21.36% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.62% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPROATION | 1 | \$148,000.00 | 2.15% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$139,500.00 | 2.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$127,598.87 | 1.86% | 0 | \$0.00 |
| | | 1 | \$144,800.00 | 2.11% | 0 | \$0.00 |

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| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$134,622.41 | 1.96% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$135,242.11 | 1.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$111,823.74 | 1.63% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 2.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,800.00 | 1.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,787.54 | 1.96% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,792.76 | 1.73% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$142,337.49 | 2.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 2.14% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$125,202.65 | 1.82% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$127,802.92 | 1.86% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$128,043.71 | 1.83% | 0 | \$0.00 |
| Total | | 52 | \$6,876,498.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFE49 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$340,364.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$500,000.00 | 4.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$235,974.44 | 2.11% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$226,252.00 | 2.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$294,593.57 | 2.64% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$247,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$280,155.00 | 2.51% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE | 1 | \$175,459.93 | 1.57% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$271,242.34 | 2.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,716,869.66 | 42.27% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$447,967.70 | 4.01% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$223,000.00 | 2% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$269,636.30 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$191,735.48 | 1.72% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 2.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$324,562.21 | 2.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$323,000.00 | 2.89% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$254,556.00 | 2.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$239,589.46 | 2.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$470,270.68 | 4.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$215,650.00 | 1.93% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$221,700.96 | 1.99% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$238,400.00 | 2.14% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 |
| Total | | 42 | \$11,159,979.73 | 100% | 0 | \$0.00 |
| 3140FFE64 | ASHEVILLE SAVINGS BANK SSB | 1 | \$292,000.00 | 4.2% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$300,000.00 | 4.31% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$288,914.00 | 4.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$345,000.00 | 4.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$408,883.23 | 5.88% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 5.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,152,100.00 | 45.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$373,843.50 | 5.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$330,000.00 | 4.74% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$440,000.00 | 6.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 4.6% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$289,750.00 | 4.17% | 0 | \$0.00 |
| Total | | 20 | \$6,957,490.73 | 100% | 0 | \$0.00 |
| 3140FFE72 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$172,660.00 | 2.47% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$153,850.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$166,000.00 | 2.38% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$170,000.00 | 2.44% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,955.75 | 2.22% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$165,545.00 | 2.37% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$167,000.00 | 2.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$158,650.00 | 2.27% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,905.00 | 2.45% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$164,386.51 | 2.36% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$172,000.00 | 2.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$160,000.00 | 2.29% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$174,800.00 | 2.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$153,000.00 | 2.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,440,379.00 | 20.64% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$322,050.00 | 4.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$322,479.85 | 4.62% | 0 | \$0.00 |
| | JD BANK | 1 | \$174,000.00 | 2.49% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$317,000.00 | 4.54% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$161,100.00 | 2.31% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$327,450.00 | 4.69% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$161,910.00 | 2.32% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$321,500.00 | 4.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$163,875.00 | 2.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,762.36 | 2.16% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$159,748.20 | 2.32% | 0 | \$0.00 |

| Total | | | 43 | \$6,978,506.67 | 100% | 0 | \$0.00 |
|-----------|--|--|----|----------------|--------|---|--------|
| 3140FFE80 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 2.76% | 0 | \$0.00 |
| | | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$94,843.84 | 2.41% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$97,000.00 | 2.46% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,500.00 | 2.6% | 0 | \$0.00 |
| | | CORNERSTONE BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 |
| | | F & M BANK A CORPORATION | 1 | \$85,900.00 | 2.18% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 4 | \$382,036.64 | 9.7% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$107,826.29 | 2.74% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$107,327.09 | 2.73% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$102,000.00 | 2.59% | 0 | \$0.00 |
| | | FIRST SOUTHERN BANK | 1 | \$100,500.00 | 2.55% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$682,425.00 | 17.33% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,000.00 | 2.77% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$92,000.00 | 2.34% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$94,494.28 | 2.4% | 0 | \$0.00 |
| | | PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS | 1 | \$103,790.00 | 2.64% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | \$96,000.00 | 2.44% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$190,700.00 | 4.84% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$91,200.00 | 2.32% | 0 | \$0.00 |
| | | STARION FINANCIAL A CORPORATION | 1 | \$105,000.00 | 2.67% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | \$190,250.49 | 4.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STONEBRIDGE HOME LOANS | 2 | \$201,849.38 | 5.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$105,120.00 | 2.67% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$95,300.00 | 2.42% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$97,047.03 | 2.44% | 0 | \$0.00 |
| Total | | 40 | \$3,938,110.04 | 100% | 0 | \$0.00 |
| 3140FFE98 | ALLIED FIRST BANK SB | 1 | \$92,962.85 | 2.21% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$89,867.42 | 2.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$102,702.69 | 2.45% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$86,748.88 | 2.07% | 0 | \$0.00 |
| | BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,837.95 | 2.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$99,852.68 | 2.38% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$196,057.88 | 4.67% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,221.19 | 2.08% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$104,349.43 | 2.48% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,698.98 | 2.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,365.20 | 2.18% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$107,365.08 | 2.56% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$96,857.10 | 2.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,247.68 | 2.03% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$88,222.70 | 2.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,783,054.53 | 42.46% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$103,846.78 | 2.47% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$101,850.00 | 2.43% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$103,305.39 | 2.46% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$94,863.13 | 2.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$107,587.94 | 2.56% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$99,704.88 | 2.37% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$176,962.74 | 4.21% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$87,870.36 | 2.08% | 0 | \$0.00 |
| Total | | 43 | \$4,199,403.46 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFEA5 | CBC NATIONAL BANK | 1 | \$150,672.72 | 7.06% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$170,050.00 | 7.97% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$172,028.84 | 8.06% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$160,050.00 | 7.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$169,000.00 | 7.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,154,345.00 | 54.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$157,000.00 | 7.38% | 0 | \$0.00 |
| Total | | 13 | \$2,133,146.56 | 100% | 0 | \$0.00 |
| 3140FFEB3 | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$154,483.95 | 11.94% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$170,000.00 | 13.14% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$154,400.00 | 11.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$815,000.00 | 62.99% | 0 | \$0.00 |
| Total | | 8 | \$1,293,883.95 | 100% | 0 | \$0.00 |
| 3140FFEC1 | NATIONSTARMORTGAGE | 28 | \$4,613,449.10 | 93.37% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$327,800.00 | 6.63% | 0 | \$0.00 |
| Total | | 30 | \$4,941,249.10 | 100% | 0 | \$0.00 |
| 3140FFED9 | NATIONSTARMORTGAGE | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,331,558.60 | 100% | 0 | \$0.00 |
| 3140FFEE7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$194,469.40 | 7.36% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$194,468.90 | 7.36% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,752.01 | 6.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,075,000.00 | 78.48% | 0 | \$0.00 |
| Total | | 14 | \$2,643,690.31 | 100% | 0 | \$0.00 |
| 3140FFEF4 | CBC NATIONAL BANK | 1 | \$183,350.00 | 4.89% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$180,328.75 | 4.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$3,387,207.76 | 90.3% | 0 | \$0.00 |
| Total | | 20 | \$3,750,886.51 | 100% | 0 | \$0.00 |
| 3140FFEG2 | LOAN SIMPLE, INC | 1 | \$179,910.00 | 3.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$752,500.00 | 14.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,268,372.99 | 82.07% | 0 | \$0.00 |
| Total | | 17 | \$5,200,782.99 | 100% | 0 | \$0.00 |
| 3140FFEHO | NATIONSTARMORTGAGE | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,486,021.85 | 100% | 0 | \$0.00 |
| 3140FFEJ6 | | HOMETOWN LENDERS, L.L.C | 1 | \$218,000.00 | 4.72% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$4,396,071.48 | 95.28% | 0 | \$0.00 |
| Total | | | 20 | \$4,614,071.48 | 100% | 0 | \$0.00 |
| 3140FFEK3 | | NATIONSTARMORTGAGE | 3 | \$823,311.21 | 69.3% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$364,669.60 | 30.7% | 0 | \$0.00 |
| Total | | | 4 | \$1,187,980.81 | 100% | 0 | \$0.00 |
| 3140FFEL1 | | NATIONSTARMORTGAGE | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,045,057.72 | 100% | 0 | \$0.00 |
| 3140FFEM9 | | NATIONSTARMORTGAGE | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,596,905.25 | 100% | 0 | \$0.00 |
| 3140FFEN7 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$407,998.05 | 1.98% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,970.59 | 1.71% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$356,250.00 | 1.73% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$857,284.66 | 4.17% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 6 | \$1,712,294.00 | 8.33% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$354,487.60 | 1.72% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$649,500.00 | 3.16% | 0 | \$0.00 |
| | | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,076,271.00 | 5.23% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$395,603.27 | 1.92% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$370,000.00 | 1.8% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$271,848.92 | 1.32% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 1.94% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$370,500.00 | 1.8% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,002.79 | 1.64% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$415,000.00 | 2.02% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 25 | \$7,752,858.60 | 37.71% | 0 | \$0.00 |
| | | NMSI, INC | 2 | \$787,500.00 | 3.83% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$357,550.00 | 1.74% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 2 | \$376,000.00 | 1.83% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,663.05 | 2.85% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$724,379.37 | 3.52% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$224,200.00 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC | 3 | \$857,050.00 | 4.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$307,500.00 | 1.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$262,853.51 | 1.29% | 0 | \$0.00 |
| Total | | 66 | \$20,559,565.41 | 100% | 0 | \$0.00 |
| 3140FFF22 | APPROVED MORTGAGE CORP | 1 | \$130,320.00 | 4.26% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$145,500.00 | 4.76% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$143,000.00 | 4.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$133,500.00 | 4.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,121,977.00 | 36.7% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$138,750.00 | 4.54% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$148,000.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 4.14% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$129,900.00 | 4.25% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,000.00 | 4.91% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$144,000.00 | 4.71% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$146,650.00 | 4.8% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$134,400.00 | 4.4% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$129,980.00 | 4.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$134,550.00 | 4.39% | 0 | \$0.00 |
| Total | | 22 | \$3,057,027.00 | 100% | 0 | \$0.00 |
| 3140FFF30 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,000.00 | 7.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$172,000.00 | 6.99% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$169,475.71 | 6.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$175,000.00 | 7.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,655.00 | 6.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$166,155.00 | 6.75% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,800.00 | 6.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$165,600.00 | 6.73% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$156,000.00 | 6.34% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,495.45 | 6.12% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$171,000.00 | 6.95% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.00 | 6.22% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$165,750.00 | 6.74% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNOIN | 1 | \$160,000.00 | 6.48% | 0 | \$0.00 |
| Total | | 15 | \$2,460,931.16 | 100% | 0 | \$0.00 |
| 3140FFF48 | BNC NATIONAL BANK (MO) | 1 | \$159,642.77 | 61.45% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$100,139.54 | 38.55% | 0 | \$0.00 |
| Total | | 2 | \$259,782.31 | 100% | 0 | \$0.00 |
| 3140FFF55 | CORNERSTONE MORTGAGE, INC. (MO) | 1 | \$170,338.26 | 71.03% | 0 | \$0.00 |
| | US BANK, NA (MO) | 1 | \$69,478.73 | 28.97% | 0 | \$0.00 |
| Total | | 2 | \$239,816.99 | 100% | 0 | \$0.00 |
| 3140FFFA4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$315,200.00 | 6.24% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$183,600.00 | 3.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$204,603.29 | 4.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,658,171.54 | 32.8% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$373,500.00 | 7.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$374,712.00 | 7.41% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$311,000.00 | 6.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$225,000.00 | 4.45% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$213,750.00 | 4.23% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$403,655.00 | 7.98% | 0 | \$0.00 |
| | UNITY WEST LENDING | 1 | \$406,000.00 | 8.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 3.56% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$205,990.51 | 4.08% | 0 | \$0.00 |
| Total | | 17 | \$5,055,182.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFFB2 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$75,668.50 | 6.9% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$55,000.00 | 5.01% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$65,000.00 | 5.92% | 0 | \$0.00 |
| | CIVISTA BAN AN OHIO CORPORATION | 1 | \$59,334.78 | 5.41% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$62,407.22 | 5.69% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$79,142.69 | 7.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$290,496.32 | 26.48% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$70,700.00 | 6.44% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$66,939.24 | 6.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$73,300.00 | 6.68% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$85,000.00 | 7.75% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$46,987.86 | 4.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$67,211.43 | 6.13% | 0 | \$0.00 |
| Total | | 17 | \$1,097,188.04 | 100% | 0 | \$0.00 |
| 3140FFFC0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$151,551.42 | 2.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$157,000.00 | 2.56% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 2.79% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,000.00 | 2.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,000.00 | 2.81% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 2.48% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$169,750.00 | 2.77% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$340,100.00 | 5.55% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,800.00 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$999,271.00 | 16.32% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$322,250.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JONAH BANK OF WYOMING | 1 | \$159,750.00 | 2.61% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$160,000.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$170,500.00 | 2.78% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$163,930.00 | 2.68% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$314,305.00 | 5.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$161,797.00 | 2.64% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$151,300.00 | 2.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$342,900.00 | 5.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$175,000.00 | 2.86% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$170,000.00 | 2.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$340,600.00 | 5.56% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$170,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 37 | \$6,124,804.42 | 100% | 0 | \$0.00 |
| 3140FFFD8 | AMERICAN BANK & TRUST | 1 | \$197,000.00 | 3.7% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$217,942.48 | 4.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$305,578.41 | 5.74% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$251,403.15 | 4.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,587,734.00 | 29.82% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 6.14% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$363,200.00 | 6.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$208,250.00 | 3.91% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$478,675.03 | 8.99% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$300,000.00 | 5.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY | 1 | \$320,000.00 | 6.01% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$286,400.00 | 5.38% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$241,200.00 | 4.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 4.52% | 0 | \$0.00 |
| Total | | 18 | \$5,324,383.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFE6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$150,991.69 | 13.16% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$159,548.35 | 13.9% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$161,321.59 | 14.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,093.59 | 13.86% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$173,405.79 | 15.11% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$173,250.00 | 15.1% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$169,939.51 | 14.81% | 0 | \$0.00 |
| Total | | 7 | \$1,147,550.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFF3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,166.30 | 6.42% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$136,285.00 | 6.03% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$148,410.00 | 6.56% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$134,809.78 | 5.96% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$149,783.88 | 6.62% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$143,792.52 | 6.36% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$137,805.56 | 6.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$833,838.79 | 36.87% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$144,154.00 | 6.37% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$142,004.08 | 6.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$145,403.00 | 6.44% | 0 | \$0.00 |
| Total | | 16 | \$2,261,452.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFG1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$119,573.85 | 6.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$119,327.82 | 6.69% | 0 | \$0.00 |
| | | 1 | \$123,143.52 | 6.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CASON HOME LOANS A CORPORATION | 1 | \$121,250.00 | 6.79% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$115,832.87 | 6.49% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$120,480.00 | 6.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$111,389.27 | 6.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$121,831.91 | 6.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$584,660.12 | 32.76% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$122,822.78 | 6.88% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,619.90 | 6.97% | 0 | \$0.00 |
| Total | | 15 | \$1,784,932.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFH9 | CLARK COUNTY CREDIT UNION | 1 | \$121,500.00 | 11.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,405.00 | 11.63% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$115,200.00 | 10.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,852.51 | 10.54% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$121,340.01 | 11.43% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$124,635.66 | 11.74% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$111,855.83 | 10.54% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$112,000.00 | 10.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,558.33 | 11.27% | 0 | \$0.00 |
| Total | | 9 | \$1,061,347.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFJ5 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$170,500.00 | 3.95% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,143,300.00 | 26.45% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$173,233.39 | 4.01% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$160,000.00 | 3.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LANDMARK COMMUNITY BANK | 1 | \$170,000.00 | 3.93% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$155,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 3.79% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 3.92% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$165,500.00 | 3.83% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$172,250.00 | 3.99% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$163,500.00 | 3.78% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$173,000.00 | 4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.98% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,249.41 | 3.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$162,750.00 | 3.77% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$169,500.00 | 3.92% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION | 1 | \$156,750.00 | 3.63% | 0 | \$0.00 |
| Total | | 26 | \$4,321,832.80 | 100% | 0 | \$0.00 |
| 3140FFFK2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$139,200.00 | 3.34% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.79% | 0 | \$0.00 |
| | BANKWEST | 1 | \$137,000.00 | 3.29% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$116,150.00 | 2.79% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$127,436.06 | 3.06% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$138,000.00 | 3.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 3.17% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$124,222.90 | 2.98% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI | 1 | \$133,000.00 | 3.19% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$135,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$124,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$144,500.00 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PREMIER BANK | 1 | \$137,820.76 | 3.31% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$379,887.00 | 9.12% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,750.00 | 3.31% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$145,600.00 | 3.5% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,000.00 | 3.05% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 2.81% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$148,700.00 | 3.57% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 2.71% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$125,931.44 | 3.02% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$143,700.00 | 3.44% | 0 | \$0.00 |
| Total | | 32 | \$4,164,998.16 | 100% | 0 | \$0.00 |
| 3140FFFL0 | APPROVED MORTGAGE CORP | 1 | \$95,500.00 | 3.94% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$107,000.00 | 4.42% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$93,600.00 | 3.86% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$85,400.00 | 3.53% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$110,000.00 | 4.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$193,747.11 | 8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$94,875.00 | 3.92% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$93,000.00 | 3.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$554,538.39 | 22.9% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$94,000.00 | 3.88% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$293,200.00 | 12.11% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$99,000.00 | 4.09% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$109,510.50 | 4.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$104,500.00 | 4.31% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,400.00 | 4.39% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$87,612.29 | 3.62% | 0 | \$0.00 |
| Total | | 25 | \$2,421,883.29 | 100% | 0 | \$0.00 |
| 3140FFFM8 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$340,500.00 | 5.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,800.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,085.85 | 2.45% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$151,200.00 | 2.39% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$155,800.00 | 2.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,805.00 | 2.43% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$171,000.00 | 2.7% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA | 1 | \$163,300.00 | 2.58% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$173,600.00 | 2.74% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$166,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,790.21 | 2.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$162,000.00 | 2.56% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,758,750.00 | 27.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,105.00 | 2.39% | 0 | \$0.00 |
| | JD BANK | 2 | \$333,925.00 | 5.28% | 0 | \$0.00 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$172,000.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$154,761.35 | 2.45% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$157,700.00 | 2.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 2.66% | 0 | \$0.00 |

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| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$160,746.62 | 2.54% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,000.00 | 2.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,200.00 | 2.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$168,000.00 | 2.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$164,000.00 | 2.59% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$156,750.00 | 2.5% | 0 | \$0.00 |
| Total | | 39 | \$6,324,769.03 | 100% | 0 | \$0.00 |
| 3140FFFN6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$137,200.00 | 1.76% | 0 | \$0.00 |
| | AIMBANK | 1 | \$145,350.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$143,100.00 | 1.83% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$140,183.83 | 1.79% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$131,250.00 | 1.68% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$148,800.00 | 1.9% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$127,000.00 | 1.63% | 0 | \$0.00 |
| | CORE BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$267,399.82 | 3.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$145,000.00 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,830.00 | 1.73% | 0 | \$0.00 |
| | FIRT SECURITY BANK | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$143,000.00 | 1.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,916,262.00 | 24.53% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,870.00 | 1.89% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$149,347.43 | 1.91% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$142,400.00 | 1.82% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$147,800.00 | 1.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$148,500.00 | 1.9% | 0 | \$0.00 |

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| | HUNT MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$133,014.00 | 1.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$140,000.00 | 1.79% | 0 | \$0.00 |
| | JD BANK | 1 | \$128,038.00 | 1.64% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$132,502.00 | 1.7% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,250.00 | 1.88% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$125,600.00 | 1.61% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$137,655.00 | 1.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$279,500.00 | 3.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,711.60 | 1.62% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 1.92% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$147,600.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$144,400.00 | 1.85% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$126,000.00 | 1.61% | 0 | \$0.00 |
| Total | | 56 | \$7,812,913.68 | 100% | 0 | \$0.00 |
| 3140FFFP1 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.57% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 |
| | AMERISERVE FINANCIAL BANK | 1 | \$112,500.00 | 2.45% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 2.66% | 0 | \$0.00 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$120,800.00 | 2.63% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$120,175.00 | 2.61% | 0 | \$0.00 |
| | | 1 | \$110,980.00 | 2.41% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | CORNERSTONE BANK | 1 | \$122,000.00 | 2.65% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$125,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$122,906.27 | 2.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$568,120.00 | 12.35% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPROATION | 1 | \$123,750.00 | 2.69% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$123,114.29 | 2.68% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$111,120.00 | 2.42% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$123,120.00 | 2.68% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$237,000.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$113,700.00 | 2.47% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$118,375.00 | 2.57% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,900.00 | 2.52% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$235,200.00 | 5.11% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$111,150.00 | 2.42% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,900.00 | 2.5% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$122,000.00 | 2.65% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$118,750.00 | 2.58% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$123,300.00 | 2.68% | 0 | \$0.00 |
| | THE PADUCAH BANK | 1 | \$112,000.00 | 2.44% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$123,744.00 | 2.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS | 1 | \$116,497.47 | 2.53% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$117,818.32 | 2.56% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$122,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 39 | \$4,598,820.35 | 100% | 0 | \$0.00 |
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| 3140FFQ9 | 1ST PRIORITY MORTGAGE INC | 1 | \$107,900.00 | 1.87% | 0 | \$0.00 |

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| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$94,499.00 | 1.64% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$202,400.00 | 3.5% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$94,500.00 | 1.64% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$97,425.00 | 1.69% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,500.00 | 1.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,847.20 | 1.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$100,700.00 | 1.74% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$105,500.00 | 1.83% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,177,516.08 | 20.39% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$106,320.00 | 1.84% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$202,920.00 | 3.51% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 2 | \$197,590.00 | 3.42% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$99,750.00 | 1.73% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$99,609.65 | 1.72% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$88,000.00 | 1.52% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,500.00 | 1.83% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$94,853.73 | 1.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$99,900.00 | 1.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,000.00 | 1.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$102,800.00 | 1.78% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$100,200.00 | 1.74% | 0 | \$0.00 |

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| | TEXAS FIRST BANK | 1 | \$88,825.00 | 1.54% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$207,575.00 | 3.59% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$200,600.00 | 3.47% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$106,200.00 | 1.84% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$108,000.00 | 1.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$91,000.00 | 1.58% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$103,050.00 | 1.78% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$104,800.00 | 1.81% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$103,500.00 | 1.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,125.00 | 1.83% | 0 | \$0.00 |
| Total | | 58 | \$5,774,905.66 | 100% | 0 | \$0.00 |
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| 3140FFFR7 | BUD WEBER MORTGAGES, LLC | 1 | \$70,000.00 | 1.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,434.15 | 1.35% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$71,012.00 | 1.47% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$78,800.00 | 1.63% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$83,870.67 | 1.73% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$288,623.83 | 5.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$58,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$60,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$79,876.83 | 1.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,973,150.35 | 40.79% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$73,484.17 | 1.52% | 0 | \$0.00 |
| | JD BANK | 1 | \$80,510.00 | 1.66% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$277,598.24 | 5.74% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$61,648.50 | 1.27% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$243,000.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$61,750.00 | 1.28% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | | | | | |
| | PROLENDING MORTGAGE, LLC | 1 | \$69,920.00 | 1.45% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$119,422.54 | 2.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$85,000.00 | 1.76% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$79,800.00 | 1.65% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$82,200.00 | 1.7% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$37,941.49 | 0.78% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$39,839.75 | 0.82% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,300.00 | 1.37% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$83,000.00 | 1.72% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,600.00 | 1.36% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$70,000.00 | 1.45% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$74,884.52 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$4,837,167.04 | 100% | 0 | \$0.00 |
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| 3140FFFS5 | ATOMORTGAGE LLC | 1 | \$174,500.00 | 2.23% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$167,000.00 | 2.13% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$315,750.00 | 4.03% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$160,000.00 | 2.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,250.00 | 2.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$157,600.00 | 2.01% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$171,190.00 | 2.19% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$151,200.00 | 1.93% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$170,000.00 | 2.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$309,375.00 | 3.95% | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$175,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$168,750.00 | 2.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$170,936.41 | 2.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$798,571.00 | 10.2% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,200.00 | 2.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$171,000.00 | 2.19% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$166,000.00 | 2.12% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,525.00 | 2.18% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$316,800.00 | 4.05% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$161,910.00 | 2.07% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$166,250.00 | 2.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$510,700.00 | 6.53% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$158,765.00 | 2.03% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$157,500.00 | 2.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$157,000.00 | 2.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$485,038.00 | 6.2% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$161,500.00 | 2.06% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$153,900.00 | 1.97% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$332,140.00 | 4.24% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$153,900.00 | 1.97% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$479,272.00 | 6.14% | 0 | \$0.00 |
| Total | | 48 | \$7,825,522.41 | 100% | 0 | \$0.00 |
| 3140FFFT3 | AMRES CORPORATION A CORPORATION | 1 | \$179,200.00 | 1.44% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 1.67% | 0 | \$0.00 |

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| | CLARK COUNTY CREDIT UNION | 1 | \$324,950.00 | 2.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 1.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$4,432,595.66 | 35.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$207,200.00 | 1.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$251,060.00 | 2.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$224,250.00 | 1.81% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$183,200.00 | 1.48% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$328,500.00 | 2.65% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE LLC | 1 | \$265,800.00 | 2.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$216,665.00 | 1.75% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$245,600.00 | 1.98% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 2 | \$616,000.00 | 4.97% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$452,700.00 | 3.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$204,000.00 | 1.64% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$324,900.00 | 2.62% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$241,000.00 | 1.94% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$318,500.00 | 2.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$252,000.00 | 2.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 2.68% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$400,000.00 | 3.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$220,000.00 | 1.77% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$584,155.00 | 4.71% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$195,200.00 | 1.57% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$237,500.00 | 1.91% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$254,600.00 | 2.06% | 0 | \$0.00 |

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|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| Total | | | 45 | \$12,405,925.66 | 100% | 0 | \$0.00 |
| 3140FFFU0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST | 1 | \$134,500.00 | 1.85% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$143,100.00 | 1.97% | 0 | \$0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 1.65% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$117,800.00 | 1.62% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$136,000.00 | 1.87% | 0 | \$0.00 | |
| | CME LENDING GROUP LLC | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | |
| | F & M BANK A BANKING CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.81% | 0 | \$0.00 | |
| | FIRST BANK & TRUST | 2 | \$281,400.00 | 3.87% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | \$117,000.00 | 1.61% | 0 | \$0.00 | |
| | FIRST PREMIER BANK | 2 | \$294,000.00 | 4.04% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,154,434.04 | 15.87% | 0 | \$0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | \$139,920.00 | 1.92% | 0 | \$0.00 | |
| | HUNT MORTGAGE CORPORATION | 2 | \$287,150.00 | 3.95% | 0 | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$124,990.00 | 1.72% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$128,720.00 | 1.77% | 0 | \$0.00 | |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 | |
| | NORTH STATE BANK A CORPORATION | 1 | \$148,500.00 | 2.04% | 0 | \$0.00 | |
| | PATTERSON STATE BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 | |
| | PINNACLE BANK | 4 | \$572,050.00 | 7.86% | 0 | \$0.00 | |
| | PLATTSMOUTH STATE BANK | 1 | \$118,000.00 | 1.62% | 0 | \$0.00 | |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 2.03% | 0 | \$0.00 | |
| | ROCHESTER HOME EQUITY INC | 1 | \$135,000.00 | 1.86% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 | |
| | SOUND CREDIT UNION | 1 | \$140,000.00 | 1.92% | 0 | \$0.00 | |
| | SOUTHEAST BANK | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | |
| | SOUTHERN HERITAGE BANK | 3 | \$348,790.00 | 4.79% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$142,500.00 | 1.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,200.00 | 2.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$138,000.00 | 1.9% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$146,537.00 | 2.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$125,000.00 | 1.72% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,275.74 | 1.96% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 54 | \$7,274,806.78 | 100% | 0 | \$0.00 |
| 3140FFV8 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$493,750.00 | 6.76% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$496,000.00 | 6.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 | 2.38% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$167,400.00 | 2.29% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$165,300.00 | 2.26% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,500.00 | 2.22% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$170,800.00 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$331,750.00 | 4.54% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$153,000.00 | 2.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,307,120.00 | 17.89% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 2.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$150,364.59 | 2.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.13% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$153,750.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$155,500.00 | 2.13% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$165,100.00 | 2.26% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$175,000.00 | 2.39% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$158,000.00 | 2.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,600.00 | 2.18% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$160,000.00 | 2.19% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,498.00 | 2.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$152,000.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$159,200.00 | 2.18% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$166,000.00 | 2.27% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 1 | \$171,200.00 | 2.34% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$164,000.00 | 2.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 2.15% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 45 | \$7,307,132.59 | 100% | 0 | \$0.00 |
| 3140FFW6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$111,927.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$429,300.00 | 5.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$149,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$119,500.00 | 1.49% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$140,629.24 | 1.75% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$118,000.00 | 1.47% | 0 | \$0.00 |
| CORE BANK | 2 | \$241,600.00 | 3.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$120,200.00 | 1.5% | 0 | \$0.00 |
| DEVON BANK A CORPORATION | 1 | \$136,750.00 | 1.7% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$147,920.00 | 1.84% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$147,200.00 | 1.83% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$141,500.00 | 1.76% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,430,686.00 | 17.83% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| HUNT MORTGAGE COMPANY | 1 | \$124,800.00 | 1.56% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$286,000.00 | 3.56% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$147,900.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$144,500.00 | 1.8% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$147,341.39 | 1.84% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$146,100.00 | 1.82% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.79% | 0 | \$0.00 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$111,600.00 | 1.39% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 1.61% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.87% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$127,230.97 | 1.59% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 2 | \$260,300.00 | 3.24% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$110,510.95 | 1.38% | 0 | \$0.00 |
| THE FARMERS BANK | 2 | \$263,000.00 | 3.28% | 0 | \$0.00 |
| | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 |

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| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | | | | | |
| | THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY | 1 | \$140,400.00 | 1.75% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$123,500.00 | 1.54% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$147,249.00 | 1.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$269,030.00 | 3.35% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 60 | \$8,024,874.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFX4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,500.00 | 1.96% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | CENTERBANK | 1 | \$85,600.00 | 1.78% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,000.00 | 2.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,000.00 | 2.01% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$101,685.77 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$196,685.78 | 4.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$87,604.48 | 1.82% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,099,052.37 | 22.81% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$94,776.35 | 1.97% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,300.00 | 1.96% | 0 | \$0.00 |
| | LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |

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| | MERCHANTS BANK OF ALABAMA | 1 | \$107,524.17 | 2.23% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$93,100.00 | 1.93% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$405,900.00 | 8.42% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 2.05% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$99,491.84 | 2.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$100,100.00 | 2.08% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$186,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 48 | \$4,818,320.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFFY2 | CASON HOME LOANS A CORPORATION | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$54,000.00 | 2.62% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$63,750.00 | 3.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$72,000.00 | 3.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$202,450.00 | 9.82% | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$74,500.00 | 3.61% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$81,000.00 | 3.93% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$48,300.00 | 2.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$426,700.00 | 20.69% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$80,000.00 | 3.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 3.35% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$75,593.00 | 3.67% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$74,171.77 | 3.6% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$75,100.00 | 3.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$54,300.00 | 2.63% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 4.12% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$65,000.00 | 3.15% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$40,000.00 | 1.94% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$60,000.00 | 2.91% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$50,000.00 | 2.42% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$114,500.00 | 5.55% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$54,160.00 | 2.63% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$32,000.00 | 1.55% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$50,400.00 | 2.46% | 0 | \$0.00 |
| Total | | 32 | \$2,061,924.77 | 100% | 0 | \$0.00 |
| 3140FFZ9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,200.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 3 | \$479,255.00 | 6.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$303,575.00 | 3.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$312,000.00 | 3.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$163,200.00 | 2.07% | 0 | \$0.00 |
| | BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$165,150.00 | 2.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$153,920.00 | 1.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 1 | \$169,000.00 | 2.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.98% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$166,500.00 | 2.11% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$156,800.00 | 1.98% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$310,760.00 | 3.93% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$150,100.00 | 1.9% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$151,765.97 | 1.92% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$155,000.00 | 1.96% | 0 | \$0.00 |
| | FIST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$172,750.00 | 2.19% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$154,715.00 | 1.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,453,911.00 | 18.4% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$165,620.00 | 2.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,720.00 | 2.16% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$153,900.00 | 1.95% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$151,000.00 | 1.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 1.94% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 2.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$166,155.00 | 2.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$168,780.00 | 2.14% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$170,905.00 | 2.16% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,600.00 | 2.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$172,615.00 | 2.17% | 0 | \$0.00 |
| Total | | 49 | \$7,902,801.97 | 100% | 0 | \$0.00 |
| 3140FFGB1 | WEBSTER BANK, N.A | 46 | \$9,352,350.25 | 100% | 0 | \$0.00 |
| Total | | 46 | \$9,352,350.25 | 100% | 0 | \$0.00 |
| 3140FFGC9 | WEICHERT FINANCIAL SERVICES | 29 | \$10,187,514.73 | 100% | 0 | \$0.00 |
| Total | | 29 | \$10,187,514.73 | 100% | 0 | \$0.00 |
| 3140FFGD7 | WEICHERT FINANCIAL SERVICES | 38 | \$10,872,458.64 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,872,458.64 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FFGE5 | | WEICHERT FINANCIAL SERVICES | 19 | \$5,105,735.46 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,105,735.46 | 100% | 0 | \$0.00 |
| 3140FFGF2 | | WEICHERT FINANCIAL SERVICES | 38 | \$10,787,864.09 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,787,864.09 | 100% | 0 | \$0.00 |
| 3140FFGG0 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,984,166.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,984,166.52 | 100% | 0 | \$0.00 |
| 3140FFGH8 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,956,823.10 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,956,823.10 | 100% | 0 | \$0.00 |
| 3140FFGK1 | | WEICHERT FINANCIAL SERVICES | 27 | \$6,274,803.70 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,274,803.70 | 100% | 0 | \$0.00 |
| 3140FFGN5 | | ALL WESTERN MORTGAGE, INC | 1 | \$267,000.00 | 2.98% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$336,815.88 | 3.75% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$818,491.70 | 9.12% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$217,500.00 | 2.42% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 22 | \$6,011,414.08 | 67.01% | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$260,000.00 | 2.9% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$226,500.00 | 2.52% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$217,220.03 | 2.42% | 0 | \$0.00 |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$391,336.61 | 4.36% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$225,000.00 | 2.52% | 0 | \$0.00 |
| Total | | | 32 | \$8,971,278.30 | 100% | 0 | \$0.00 |
| 3140FFGP0 | | DITECH FINANCIAL LLC | 18 | \$3,181,575.95 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,181,575.95 | 100% | 0 | \$0.00 |
| 3140FFGQ8 | | DITECH FINANCIAL LLC | 9 | \$1,330,576.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,330,576.54 | 100% | 0 | \$0.00 |
| 3140FFGR6 | | ALTERRA GROUP, LLC | 1 | \$140,000.00 | 11.24% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 6 | \$839,300.00 | 67.38% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,408.09 | 11.11% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 10.27% | 0 | \$0.00 |
| Total | | | 9 | \$1,245,708.09 | 100% | 0 | \$0.00 |
| 3140FFGT2 | | ALL WESTERN MORTGAGE, INC | 1 | \$167,044.35 | 7.99% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$157,306.34 | 7.52% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME | 1 | \$168,750.00 | 8.07% | 0 | \$0.00 |

| | LOANS | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,400.00 | 7.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,391.46 | 8.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,270,607.13 | 60.75% | 0 | \$0.00 |
| Total | | 13 | \$2,091,499.28 | 100% | 0 | \$0.00 |
| 3140FFGU9 | ACCUNET MORTGAGE LLC | 1 | \$369,600.00 | 35.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,876.83 | 7.6% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$241,471.71 | 22.98% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 34.25% | 0 | \$0.00 |
| Total | | 4 | \$1,050,948.54 | 100% | 0 | \$0.00 |
| 3140FFGV7 | BERKSHIRE BANK | 1 | \$175,000.00 | 9.05% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$375,000.00 | 19.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,166,516.35 | 60.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 11.25% | 0 | \$0.00 |
| Total | | 8 | \$1,934,116.35 | 100% | 0 | \$0.00 |
| 3140FFK26 | UMPQUA BANK | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,042,392.98 | 100% | 0 | \$0.00 |
| 3140FFK34 | UMPQUA BANK | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,502,376.04 | 100% | 0 | \$0.00 |
| 3140FFK42 | UMPQUA BANK | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 |
| Total | | 131 | \$38,556,918.26 | 100% | 0 | \$0.00 |
| 3140FFK59 | UMPQUA BANK | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 |
| Total | | 29 | \$14,543,242.87 | 100% | 0 | \$0.00 |
| 3140FFK67 | UMPQUA BANK | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,140,622.37 | 100% | 0 | \$0.00 |
| 3140FFK75 | UMPQUA BANK | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,374,887.19 | 100% | 0 | \$0.00 |
| 3140FFK83 | UMPQUA BANK | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,265,297.15 | 100% | 0 | \$0.00 |
| 3140FFK91 | UMPQUA BANK | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,944,847.30 | 100% | 0 | \$0.00 |
| 3140FFKT7 | | 1 | \$244,561.27 | 6.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$149,742.59 | 4.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$264,158.70 | 7.43% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$646,063.73 | 18.18% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$262,548.68 | 7.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$600,921.97 | 16.91% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$239,987.46 | 6.75% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$403,335.94 | 11.35% | 0 | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$338,207.56 | 9.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$299,451.30 | 8.43% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$104,612.33 | 2.95% | 0 | \$0.00 |
| Total | | 14 | \$3,553,591.53 | 100% | 0 | \$0.00 |
| 3140FFKU4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$414,893.33 | 2.75% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$416,237.31 | 2.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$352,131.60 | 2.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$215,613.20 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,018,577.89 | 6.74% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,394.55 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$290,667.39 | 1.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$308,025.51 | 2.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$474,250.30 | 3.14% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$5,073,473.42 | 33.59% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$416,284.41 | 2.76% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$190,692.79 | 1.26% | 0 | \$0.00 |
| | | 1 | \$206,637.11 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI | | | | | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$205,654.01 | 1.36% | 0 | \$0.00 |
| | HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$401,095.60 | 2.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$363,401.68 | 2.41% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$288,535.15 | 1.91% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$133,765.08 | 0.89% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$272,158.07 | 1.8% | 0 | \$0.00 |
| | RENESANT BANK A MISSISSIPPI CORPORATION | 1 | \$204,060.51 | 1.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,447.56 | 2.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,467,356.07 | 9.71% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,882.60 | 2.59% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$163,724.54 | 1.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$159,208.87 | 1.05% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$365,344.59 | 2.42% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,868.52 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 1.82% | 0 | \$0.00 |
| Total | | 48 | \$15,106,236.50 | 100% | 0 | \$0.00 |
| 3140FFKV2 | UMPQUA BANK | 44 | \$11,179,657.06 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,179,657.06 | 100% | 0 | \$0.00 |
| 3140FFKW0 | UMPQUA BANK | 11 | \$1,757,682.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,757,682.62 | 100% | 0 | \$0.00 |
| 3140FFKX8 | UMPQUA BANK | 9 | \$1,247,730.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,247,730.85 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FFKY6 | | UMPQUA BANK | 14 | \$4,118,845.06 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,118,845.06 | 100% | 0 | \$0.00 |
| 3140FFKZ3 | | UMPQUA BANK | 8 | \$1,117,996.59 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,117,996.59 | 100% | 0 | \$0.00 |
| 3140FFL25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,233,183.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,233,183.57 | 100% | 0 | \$0.00 |
| 3140FFL33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,797,911.01 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,797,911.01 | 100% | 0 | \$0.00 |
| 3140FFL41 | | HIGHLAND LOANSOURCE | 3 | \$957,442.26 | 42.95% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,271,596.75 | 57.05% | 0 | \$0.00 |
| Total | | | 10 | \$2,229,039.01 | 100% | 0 | \$0.00 |
| 3140FFL58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,706,850.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,706,850.00 | 100% | 0 | \$0.00 |
| 3140FFL66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,193,423.70 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,193,423.70 | 100% | 0 | \$0.00 |
| 3140FFL74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,617,144.19 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,617,144.19 | 100% | 0 | \$0.00 |
| 3140FFL82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,202,044.34 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,202,044.34 | 100% | 0 | \$0.00 |
| 3140FFL90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,220,910.40 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,220,910.40 | 100% | 0 | \$0.00 |
| 3140FFLA7 | | UMPQUA BANK | 30 | \$4,925,303.23 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,925,303.23 | 100% | 0 | \$0.00 |
| 3140FFLB5 | | UMPQUA BANK | 38 | \$7,215,991.65 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$7,215,991.65 | 100% | 0 | \$0.00 |
| 3140FFLC3 | | UMPQUA BANK | 262 | \$79,777,209.46 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 262 | \$79,777,209.46 | 100% | 0 | \$0.00 |
| 3140FFLD1 | | UMPQUA BANK | 10 | \$1,358,838.62 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,358,838.62 | 100% | 0 | \$0.00 |
| 3140FFLE9 | | UMPQUA BANK | 6 | \$1,082,018.98 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,082,018.98 | 100% | 0 | \$0.00 |
| 3140FFLF6 | | UMPQUA BANK | 19 | \$1,988,942.30 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,988,942.30 | 100% | 0 | \$0.00 |
| 3140FFLG4 | | UMPQUA BANK | 9 | \$1,469,587.10 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,469,587.10 | 100% | 0 | \$0.00 |
| 3140FFLH2 | | UMPQUA BANK | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,619,318.16 | 100% | 0 | \$0.00 |
| 3140FFLJ8 | | UMPQUA BANK | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$17,360,660.59 | 100% | 0 | \$0.00 |
| 3140FFLK5 | | UMPQUA BANK | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,239,561.89 | 100% | 0 | \$0.00 |
| 3140FFLL3 | | UMPQUA BANK | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,500,471.11 | 100% | 0 | \$0.00 |
| 3140FFLT6 | | FREMONT BANK | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$27,494,273.82 | 100% | 0 | \$0.00 |
| 3140FFLU3 | | FREMONT BANK | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$12,878,074.14 | 100% | 0 | \$0.00 |
| 3140FFLV1 | | FREMONT BANK | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,540,815.00 | 100% | 0 | \$0.00 |
| 3140FFLW9 | | FREMONT BANK | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,779,487.00 | 100% | 0 | \$0.00 |
| 3140FFMA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,020,355.24 | 100% | 0 | \$0.00 |
| 3140FFMB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,057,023.85 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFR29 | 1ST FINANCIAL INC, A CORPORATION | 1 | \$97,342.48 | 2.73% | 0 | \$0.00 |
| | AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$109,855.15 | 3.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$196,232.59 | 5.5% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$97,000.00 | 2.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK | 1 | \$105,308.50 | 2.95% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$91,751.70 | 2.57% | 0 | \$0.00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,855.86 | 3% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$106,253.41 | 2.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$100,982.85 | 2.83% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$188,351.64 | 5.28% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$109,668.07 | 3.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$107,480.00 | 3.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$104,217.97 | 2.92% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$2,043,587.47 | 57.35% | 0 | \$0.00 |
| Total | | 36 | \$3,564,887.69 | 100% | 0 | \$0.00 |
| 3140FFR37 | 1ST CAPITAL MORTGAGE LLC | 1 | \$146,801.99 | 3.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,400.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,887.85 | 3.26% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$134,600.00 | 3.21% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$141,038.49 | 3.36% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$144,617.40 | 3.45% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$116,845.93 | 2.79% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$134,545.88 | 3.21% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$137,951.03 | 3.29% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$138,383.90 | 3.3% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$121,658.06 | 2.9% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$118,800.00 | 2.83% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$131,324.61 | 3.13% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$130,130.72 | 3.1% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$149,554.35 | 3.57% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A | 17 | \$2,180,161.50 | 51.99% | 0 | \$0.00 |
| Total | | | 32 | \$4,193,701.71 | 100% | 0 | \$0.00 |
| 3140FFR45 | | FIRST AMERICNA MORTGAGE, INC | 1 | \$159,568.18 | 5.11% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,581.67 | 4.95% | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,530.37 | 5.56% | 0 | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE | 1 | \$170,969.39 | 5.48% | 0 | \$0.00 |
| | | U.S. BANK N.A | 15 | \$2,461,489.80 | 78.9% | 0 | \$0.00 |
| Total | | | 19 | \$3,120,139.41 | 100% | 0 | \$0.00 |
| 3140FFR52 | | ATLANTIC CAPITAL BANK, N.A | 1 | \$164,534.24 | 2.83% | 0 | \$0.00 |
| | | DRAKE BANK | 1 | \$152,689.34 | 2.62% | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$154,761.89 | 2.66% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$162,000.00 | 2.78% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$171,525.22 | 2.95% | 0 | \$0.00 |
| | | IAB FINANCIAL BANK | 1 | \$157,073.36 | 2.7% | 0 | \$0.00 |
| | | INDUSTRIAL BANK A STATE CHARTERED BANK | 1 | \$160,778.19 | 2.76% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,272.48 | 2.89% | 0 | \$0.00 |
| | | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$161,017.67 | 2.76% | 0 | \$0.00 |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | \$162,259.77 | 2.79% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA, INC A CORPORATION | 1 | \$171,453.67 | 2.94% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$152,577.67 | 2.62% | 0 | \$0.00 |
| | | OVM FINANCIAL, INC., A CORPORATION | 1 | \$155,785.07 | 2.67% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | \$163,526.63 | 2.81% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,166.67 | 2.96% | 0 | \$0.00 |
| | | U.S. BANK N.A | 19 | \$3,065,748.89 | 52.64% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$165,346.42 | 2.84% | 0 | \$0.00 |
| | | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$162,539.89 | 2.78% | 0 | \$0.00 |
| Total | | | 36 | \$5,824,057.07 | 100% | 0 | \$0.00 |
| 3140FFR60 | | BANK MIDWEST | 1 | \$141,371.87 | 1.93% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANKIOWA | 1 | \$139,208.83 | 1.9% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$143,352.78 | 1.96% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$293,018.14 | 4% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$134,393.24 | 1.84% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$138,938.30 | 1.9% | 0 | \$0.00 |
| | JEFERSON BANK & RUST COMPANY | 1 | \$133,791.10 | 1.83% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,412.60 | 1.8% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$129,424.95 | 1.77% | 0 | \$0.00 |
| | PINNACLE BANK A CORPORATION | 1 | \$146,843.63 | 2.01% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$131,406.72 | 1.8% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$129,421.50 | 1.77% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$128,775.00 | 1.76% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$129,415.71 | 1.77% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,332.49 | 2.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$4,547,409.99 | 62.15% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$148,663.41 | 2.02% | 0 | \$0.00 |
| Total | | 53 | \$7,317,180.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFR78 | AMERICAN BANK, N.A | 1 | \$80,000.00 | 2.74% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$53,759.70 | 1.84% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$46,989.96 | 1.61% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$64,712.47 | 2.22% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$72,000.00 | 2.47% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$75,649.65 | 2.6% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$79,644.00 | 2.73% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$74,400.00 | 2.55% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,734.59 | 2.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA NATIONAL BANK | 1 | \$63,715.20 | 2.19% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$82,431.54 | 2.83% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$2,102,186.65 | 72.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$59,628.42 | 2.05% | 0 | \$0.00 |
| Total | | 45 | \$2,914,852.18 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFR86 | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$85,121.80 | 2.27% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$106,800.00 | 2.85% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$101,700.00 | 2.71% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$87,500.00 | 2.33% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,153.48 | 2.51% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$107,514.59 | 2.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$3,080,259.09 | 82.18% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$85,133.45 | 2.28% | 0 | \$0.00 |
| Total | | 38 | \$3,748,182.41 | 100% | 0 | \$0.00 |
| 3140FFR94 | BANKWEST INC | 1 | \$118,921.29 | 2.89% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC | 1 | \$113,492.69 | 2.76% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1 | \$123,799.48 | 3.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,000.00 | 2.92% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$122,410.41 | 2.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$124,438.18 | 3.03% | 0 | \$0.00 |
| | FRANSEN BANK AND TRUST A CORPORATION | 1 | \$110,199.29 | 2.68% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$111,504.57 | 2.71% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$113,565.47 | 2.76% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$115,787.43 | 2.82% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$114,687.36 | 2.79% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$122,434.92 | 2.98% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$114,523.07 | 2.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,228,142.23 | 54.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO A CORPORATION | 1 | \$124,000.00 | 3.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$110,501.11 | 2.69% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$124,449.27 | 3.01% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 35 | \$4,112,856.77 | 100% | 0 | \$0.00 |
| 3140FFRQ6 | | BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,000.00 | 18.13% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$779,950.00 | 53.35% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 28.52% | 0 | \$0.00 |
| Total | | | 4 | \$1,461,950.00 | 100% | 0 | \$0.00 |
| 3140FFRS2 | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$892,787.12 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$892,787.12 | 100% | 0 | \$0.00 |
| 3140FFRT0 | | BANK OF IDAHO | 1 | \$80,250.43 | 1.12% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$45,492.85 | 0.63% | 0 | \$0.00 |
| | | BANKWEST INC | 1 | \$84,283.48 | 1.17% | 0 | \$0.00 |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$71,777.95 | 1% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$53,417.62 | 0.74% | 0 | \$0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$68,591.89 | 0.96% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$82,372.98 | 1.15% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$74,884.52 | 1.04% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$79,753.28 | 1.11% | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | \$57,860.78 | 0.81% | 0 | \$0.00 |
| | | FIRSTIER BANK | 1 | \$59,907.62 | 0.83% | 0 | \$0.00 |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$84,666.54 | 1.18% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$69,782.75 | 0.97% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$74,768.69 | 1.04% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$76,881.44 | 1.07% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$79,352.63 | 1.11% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$420,233.42 | 5.85% | 0 | \$0.00 |
| | | MEYER MORTGAGE CORPORATION | 1 | \$56,912.24 | 0.79% | 0 | \$0.00 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$77,380.67 | 1.08% | 0 | \$0.00 |
| | | MIDWEST BANK, A CORPORATION | 1 | \$47,200.00 | 0.66% | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$73,883.54 | 1.03% | 0 | \$0.00 |
| | | | 1 | \$60,232.11 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE | | | | | |
| | PROSPERITY BANK | 1 | \$84,866.23 | 1.18% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$82,048.48 | 1.14% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,529.79 | 0.63% | 0 | \$0.00 |
| | U.S. BANK N.A | 76 | \$4,973,477.58 | 69.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$40,895.54 | 0.57% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$73,386.83 | 1.03% | 0 | \$0.00 |
| Total | | 108 | \$7,180,091.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFRU7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$74,887.03 | 0.83% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$54,917.17 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,773.72 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$79,559.25 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$72,098.27 | 0.8% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$46,200.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$231,237.96 | 2.56% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS | 1 | \$71,891.56 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$84,749.15 | 0.94% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$49,830.04 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,091.26 | 0.8% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$37,944.02 | 0.42% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$73,517.97 | 0.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,064.68 | 0.88% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 2 | \$149,433.97 | 1.66% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$80,878.01 | 0.9% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$71,790.34 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$144,787.93 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$135,109.82 | 1.5% | 0 | \$0.00 |
| | | 1 | \$72,530.50 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | | | | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$70,997.56 | 0.79% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$52,920.18 | 0.59% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$82,758.23 | 0.92% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$84,804.88 | 0.94% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$47,927.70 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$81,860.90 | 0.91% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$71,986.93 | 0.8% | 0 | \$0.00 |
| LEGENDS BANK, BANK | 1 | \$83,796.37 | 0.93% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$84,874.78 | 0.94% | 0 | \$0.00 |
| LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE | 1 | \$79,979.35 | 0.89% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$83,746.57 | 0.93% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$56,714.45 | 0.63% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS,INC., A CORPORATION | 1 | \$59,825.27 | 0.66% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$74,291.84 | 0.82% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$154,467.00 | 1.71% | 0 | \$0.00 |
| PATRIOT BANK,A BANKING CORPORATION | 1 | \$67,794.84 | 0.75% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$84,676.72 | 0.94% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$73,890.98 | 0.82% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES | 1 | \$39,081.05 | 0.43% | 0 | \$0.00 |
| PLAZA PARK BANK | 2 | \$120,444.64 | 1.33% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$63,173.02 | 0.7% | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$70,297.67 | 0.78% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$32,453.17 | 0.36% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$54,352.53 | 0.6% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$82,877.72 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 83 | \$5,329,061.76 | 59.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$76,284.93 | 0.84% | 0 | \$0.00 |
| Total | | 136 | \$9,022,633.69 | 100% | 0 | \$0.00 |
| 3140FFRV5 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$127,629.48 | 0.55% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$146,279.35 | 0.63% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$147,777.09 | 0.63% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,598.65 | 0.58% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$133,604.54 | 0.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,342.80 | 0.62% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$146,786.31 | 0.63% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$146,184.32 | 0.63% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$134,511.86 | 0.58% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$139,586.84 | 0.6% | 0 | \$0.00 |
| | BLUELEAF LENINDING, LLC | 1 | \$144,800.23 | 0.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$140,787.64 | 0.6% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$146,815.44 | 0.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$149,164.33 | 0.64% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$134,696.82 | 0.58% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$138,209.33 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$127,863.07 | 0.55% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,967.95 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$143,787.86 | 0.62% | 0 | \$0.00 |
| | F&M BANK A STATE BANK | 1 | \$137,343.48 | 0.59% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$146,184.32 | 0.63% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA | 1 | \$133,444.74 | 0.57% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$148,416.13 | 0.64% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$132,799.69 | 0.57% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$129,616.35 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$143,565.54 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$147,000.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$138,890.50 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$144,187.27 | 0.62% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$139,595.90 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,602.99 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,842.06 | 0.59% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,586.67 | 0.58% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$127,807.21 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$141,336.80 | 0.61% | 0 | \$0.00 |
| HERRING BANK | 1 | \$140,592.58 | 0.6% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$138,281.54 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI | 1 | \$141,786.13 | 0.61% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$136,586.67 | 0.58% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$142,795.78 | 0.61% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$144,054.51 | 0.62% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$142,592.61 | 0.61% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$126,840.94 | 0.54% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$131,393.72 | 0.56% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$147,787.07 | 0.63% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$134,202.00 | 0.57% | 0 | \$0.00 |
| OVM FINANCIAL INC, A CORPORATION | 1 | \$139,577.62 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$132,799.68 | 0.57% | 0 | \$0.00 |
| PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$287,548.88 | 1.23% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$127,811.43 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PIONEER BANK | 1 | \$142,285.37 | 0.61% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$149,374.67 | 0.64% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$132,399.34 | 0.57% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS,LLC | 1 | \$143,787.85 | 0.62% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$147,786.76 | 0.63% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$133,123.16 | 0.57% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$271,399.59 | 1.16% | 0 | \$0.00 |
| | RESOURCE BANK | 1 | \$130,802.70 | 0.56% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$138,281.54 | 0.59% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$266,836.30 | 1.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$284,613.32 | 1.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$124,367.77 | 0.53% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$272,740.40 | 1.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$278,751.54 | 1.19% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$142,605.28 | 0.61% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$126,708.87 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,285.38 | 0.61% | 0 | \$0.00 |
| | U.S. BANK N.A | 86 | \$12,001,291.33 | 51.39% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$128,072.33 | 0.55% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$144,352.50 | 0.62% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$262,118.40 | 1.12% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$137,194.84 | 0.59% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$129,599.43 | 0.52% | 0 | \$0.00 |
| Total | | 168 | \$23,351,609.61 | 100% | 0 | \$0.00 |
| 3140FFRW3 | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION | 1 | \$96,554.36 | 0.71% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$199,584.45 | 1.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,660.51 | 0.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$189,422.66 | 1.4% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 2 | \$177,452.33 | 1.31% | 0 | \$0.00 |
| | | 1 | \$103,568.45 | 0.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BARTLETT MORTGAGE INC, CORPORATION | | | | | | |
| BARTLETT MORTGAGE INC,CORPORATION | 1 | \$109,840.09 | 0.81% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION | 1 | \$109,668.13 | 0.81% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$103,843.36 | 0.77% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY | 1 | \$87,660.54 | 0.65% | 0 | \$0.00 | |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$89,734.41 | 0.66% | 0 | \$0.00 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$99,849.38 | 0.74% | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$97,723.36 | 0.72% | 0 | \$0.00 | |
| COMMUNITY CHOICE REDIT UNION | 1 | \$107,666.15 | 0.79% | 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$183,119.51 | 1.35% | 0 | \$0.00 | |
| D.LEVANS BANK, AN IDAHO CORPORATION | 1 | \$109,169.64 | 0.81% | 0 | \$0.00 | |
| F & M BANK, A STATE BANK | 2 | \$199,636.22 | 1.47% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$89,728.48 | 0.66% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$89,774.58 | 0.66% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$94,713.40 | 0.7% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,634.51 | 0.65% | 0 | \$0.00 | |
| FIRST NBC BANK, A CORPORATION | 1 | \$109,675.38 | 0.81% | 0 | \$0.00 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$203,235.03 | 1.5% | 0 | \$0.00 | |
| GUARANTY BANK, A CORPORATION | 1 | \$94,833.02 | 0.7% | 0 | \$0.00 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,251.50 | 0.78% | 0 | \$0.00 | |
| HERRING BANK | 1 | \$103,853.46 | 0.77% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$107,681.27 | 0.79% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$89,737.91 | 0.66% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$87,745.98 | 0.65% | 0 | \$0.00 | |
| KLEBERG BANK N.A | 1 | \$109,679.66 | 0.81% | 0 | \$0.00 | |
| LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED | 1 | \$96,468.26 | 0.71% | 0 | \$0.00 | |

| | LIABILITY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$99,698.29 | 0.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,184.73 | 0.77% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$189,426.77 | 1.4% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$91,333.24 | 0.67% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$103,846.78 | 0.77% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$95,756.24 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$283,339.10 | 2.09% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$195,527.58 | 1.44% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$109,401.18 | 0.81% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$197,408.40 | 1.46% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$92,121.23 | 0.68% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,743.24 | 0.64% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$89,840.95 | 0.66% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$106,890.58 | 0.79% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$99,849.38 | 0.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 78 | \$7,649,125.29 | 56.46% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$109,642.39 | 0.81% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$108,825.69 | 0.8% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$104,852.06 | 0.77% | 0 | \$0.00 |
| Total | | 138 | \$13,547,979.11 | 100% | 0 | \$0.00 |
| 3140FFRX1 | A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION | 1 | \$382,986.76 | 1.92% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA | 1 | \$416,412.45 | 2.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$412,203.39 | 2.07% | 0 | \$0.00 |
| | | 1 | \$210,005.52 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | | | | | |
| | ENDEAVOR CAPITOL LLC | 1 | \$218,581.24 | 1.1% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$114,533.58 | 0.57% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$345,771.19 | 1.73% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$252,284.04 | 1.27% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$415,822.89 | 2.09% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$194,725.24 | 0.98% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$175,503.19 | 0.88% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$398,073.13 | 2% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$269,619.58 | 1.35% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$254,640.70 | 1.28% | 0 | \$0.00 |
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$309,563.22 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,822.88 | 2.09% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$341,518.13 | 1.71% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$210,902.99 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$774,154.95 | 3.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 47 | \$13,613,175.56 | 68.3% | 1 | \$247,745.73 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN | 1 | \$203,962.21 | 1.03% | 0 | \$0.00 |
| Total | | 67 | \$19,930,262.84 | 100% | 1 | \$247,745.73 |
| 3140FFRY9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,462.03 | 1.61% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$119,490.84 | 1.75% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,050.58 | 1.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,217.94 | 1.79% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$118,309.45 | 1.73% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION | 1 | \$124,823.88 | 1.82% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$239,910.81 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KAW VALLEY STATE BANK & TRUST CO | 1 | \$119,823.22 | 1.75% | 0 | \$0.00 |
| | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$119,668.76 | 1.75% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$111,755.12 | 1.63% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$119,827.10 | 1.75% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$113,842.94 | 1.66% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$122,134.98 | 1.78% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,096.42 | 1.71% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$119,649.54 | 1.75% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,219.68 | 1.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$111,442.76 | 1.63% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$122,818.80 | 1.79% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$119,827.11 | 1.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 37 | \$4,348,584.47 | 63.51% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$124,818.29 | 1.83% | 0 | \$0.00 |
| Total | | 58 | \$6,846,774.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFRZ6 | A&D MORTGAGE LLC | 1 | \$81,038.20 | 3.01% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,141.90 | 2.98% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$71,053.34 | 2.64% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$59,919.18 | 2.23% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$61,828.86 | 2.3% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$80,277.79 | 2.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$73,390.42 | 2.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$80,890.89 | 3.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$63,911.83 | 2.38% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$57,122.95 | 2.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$38,175.00 | 1.42% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$39,896.19 | 1.48% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$43,721.67 | 1.63% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$41,497.71 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$71,653.35 | 2.67% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$65,346.05 | 2.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK | 1 | \$49,934.16 | 1.86% | 0 | \$0.00 |
| | QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$45,140.48 | 1.68% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$83,087.92 | 3.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$65,909.07 | 2.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$1,434,659.25 | 53.36% | 0 | \$0.00 |
| Total | | 44 | \$2,688,596.21 | 100% | 0 | \$0.00 |
| 3140FFS36 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$76,516.58 | 34.32% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,406.47 | 65.68% | 0 | \$0.00 |
| Total | | 2 | \$222,923.05 | 100% | 0 | \$0.00 |
| 3140FFS44 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,907.18 | 55.15% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$58,477.09 | 44.85% | 0 | \$0.00 |
| Total | | 2 | \$130,384.27 | 100% | 0 | \$0.00 |
| 3140FFS51 | EQUITY RESOURCES, INC | 2 | \$241,686.50 | 8.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,064.73 | 4.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$329,763.37 | 10.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$71,428.31 | 2.37% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 3 | \$209,684.77 | 6.97% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$129,978.61 | 4.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$174,817.39 | 5.81% | 0 | \$0.00 |
| | NOIC INC | 1 | \$140,464.79 | 4.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,710.62 | 4.68% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$201,738.82 | 6.71% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$208,922.27 | 6.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$115,762.36 | 3.85% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$61,597.83 | 2.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$834,719.12 | 27.75% | 0 | \$0.00 |
| Total | | 26 | \$3,008,339.49 | 100% | 0 | \$0.00 |
| 3140FFSA0 | BANK OF CLEVELAND | 1 | \$155,550.00 | 4.58% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$164,520.83 | 4.84% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A | 19 | \$3,078,469.58 | 90.58% | 0 | \$0.00 |
| Total | | | 21 | \$3,398,540.41 | 100% | 0 | \$0.00 |
| 3140FFSL6 | | INTERFIRST MORTGAGE COMPANY | 7 | \$2,591,353.08 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,591,353.08 | 100% | 0 | \$0.00 |
| 3140FFSM4 | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,369,087.86 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,369,087.86 | 100% | 0 | \$0.00 |
| 3140FFSN2 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$115,755.10 | 7.94% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$136,503.53 | 9.36% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,045.06 | 9.81% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$467,215.14 | 32.04% | 0 | \$0.00 |
| | | FIRST MARINER BANK | 1 | \$86,595.49 | 5.94% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$125,355.15 | 8.6% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,588.52 | 8.96% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$136,613.27 | 9.37% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE LLC | 1 | \$116,425.43 | 7.98% | 0 | \$0.00 |
| Total | | | 12 | \$1,458,096.69 | 100% | 0 | \$0.00 |
| 3140FFSP7 | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,169,713.17 | 58.05% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$223,784.24 | 11.11% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$225,681.56 | 11.2% | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$222,470.23 | 11.04% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$173,455.99 | 8.6% | 0 | \$0.00 |
| Total | | | 9 | \$2,015,105.19 | 100% | 0 | \$0.00 |
| 3140FFSQ5 | | GEORGE MASON MORTGAGE LLC | 1 | \$232,354.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$232,354.18 | 100% | 0 | \$0.00 |
| 3140FFSR3 | | MOVEMENT MORTGAGE LLC | 1 | \$174,348.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,348.43 | 100% | 0 | \$0.00 |
| 3140FFSS1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,407.09 | 22.74% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$401,111.35 | 36.27% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 2 | \$453,242.42 | 40.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 4 | \$1,105,760.86 | 100% | 0 | \$0.00 |
| 3140FFST9 | EMBRACE HOME LOANS, INC | 1 | \$221,502.95 | 6.19% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$772,036.21 | 21.58% | 0 | \$0.00 | |
| | FIRST MARINER BANK | 1 | \$260,141.89 | 7.27% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 2 | \$480,269.51 | 13.42% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$188,519.34 | 5.27% | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$195,059.13 | 5.45% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,867.34 | 5.7% | 0 | \$0.00 | |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$265,625.20 | 7.42% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK FSB | 3 | \$614,986.71 | 17.19% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,675.34 | 4.69% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,310.31 | 5.82% | 0 | \$0.00 | |
| Total | | 16 | \$3,577,993.93 | 100% | 0 | \$0.00 | |
| 3140FFSV4 | APEX HOME LOANS INC | 1 | \$170,838.88 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$170,838.88 | 100% | 0 | \$0.00 | |
| 3140FFSW2 | FIRST HOME MORTGAGE CORPORATION | 1 | \$251,405.03 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$251,405.03 | 100% | 0 | \$0.00 | |
| 3140FFSX0 | HOMESIDE FINANCIAL LLC | 1 | \$322,544.89 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$322,544.89 | 100% | 0 | \$0.00 | |
| 3140FFSY8 | EMBRACE HOME LOANS, INC | 1 | \$176,612.68 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$176,612.68 | 100% | 0 | \$0.00 | |
| 3140FFT27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$287,555.85 | 8.58% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$828,624.63 | 24.73% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,505.66 | 5.95% | 0 | \$0.00 | |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$152,846.83 | 4.56% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$843,697.50 | 25.18% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$161,167.21 | 4.81% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | \$153,745.00 | 4.59% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,005.08 | 4.95% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$351,046.94 | 10.48% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,610.00 | 6.17% | 0 | \$0.00 |
| Total | | | 20 | \$3,350,804.70 | 100% | 0 | \$0.00 |
| 3140FFT35 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$160,898.52 | 2.8% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$174,600.00 | 3.03% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$411,305.15 | 7.15% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 5 | \$632,392.00 | 10.99% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$144,772.39 | 2.52% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,420.76 | 2.91% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$158,620.83 | 2.76% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$358,123.63 | 6.22% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$393,853.95 | 6.84% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$94,923.04 | 1.65% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,348.43 | 3.03% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$179,460.23 | 3.12% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | \$399,010.85 | 6.93% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$228,820.41 | 3.98% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$156,297.55 | 2.72% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$484,102.53 | 8.41% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$305,466.10 | 5.31% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 2 | \$274,028.63 | 4.76% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$241,819.23 | 4.2% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,561.12 | 2.67% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$461,905.66 | 8% | 0 | \$0.00 |
| Total | | | 42 | \$5,755,731.01 | 100% | 0 | \$0.00 |
| 3140FFT43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$738,152.91 | 19.29% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$791,763.46 | 20.69% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,133.01 | 5.57% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,553.83 | 5.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$192,293.34 | 5.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$212,375.81 | 5.55% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$187,806.34 | 4.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$246,896.76 | 6.45% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$183,475.62 | 4.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$418,661.95 | 10.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$419,443.29 | 10.96% | 0 | \$0.00 |
| Total | | 18 | \$3,826,556.32 | 100% | 0 | \$0.00 |
| 3140FFT50 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,110.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$170,110.72 | 100% | 0 | \$0.00 |
| 3140FFT68 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$199,705.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$199,705.36 | 100% | 0 | \$0.00 |
| 3140FFT76 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,732.78 | 40.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$169,505.42 | 59.22% | 0 | \$0.00 |
| Total | | 2 | \$286,238.20 | 100% | 0 | \$0.00 |
| 3140FFT84 | HOMESERVICES LENDING LLC | 1 | \$140,165.02 | 52.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,644.32 | 47.27% | 0 | \$0.00 |
| Total | | 2 | \$265,809.34 | 100% | 0 | \$0.00 |
| 3140FFTB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,318.06 | 3.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$267,994.61 | 6.54% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,281.23 | 3.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$245,822.43 | 6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$259,002.31 | 6.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$552,341.18 | 13.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$134,938.09 | 3.29% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$131,805.54 | 3.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$426,071.40 | 10.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW WEST LENDING INC | 1 | \$142,589.62 | 3.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$424,907.75 | 10.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,852.68 | 2.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,380.44 | 6.94% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$110,717.49 | 2.7% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,697.99 | 3.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$114,580.95 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$216,630.39 | 5.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$144,786.39 | 3.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,731.54 | 3.1% | 0 | \$0.00 |
| Total | | 33 | \$4,099,450.09 | 100% | 0 | \$0.00 |
| 3140FFTC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,958.53 | 4.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$306,728.92 | 8.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,088.63 | 4.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$156,608.94 | 4.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$167,634.68 | 4.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,315.43 | 8.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,416.28 | 4.33% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$804,420.46 | 22.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$171,363.18 | 4.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$773,676.12 | 21.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$154,057.62 | 4.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,272.43 | 4.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,694.38 | 4.37% | 0 | \$0.00 |
| Total | | 23 | \$3,655,235.60 | 100% | 0 | \$0.00 |
| 3140FFTD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,328.29 | 5.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$213,024.46 | 5.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,098,530.66 | 26.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$183,329.52 | 4.37% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$240,874.62 | 5.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$175,241.45 | 4.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$421,956.46 | 10.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$244,923.55 | 5.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,341.30 | 4.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$441,798.18 | 10.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,533.33 | 8.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,474.88 | 4.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$225,167.80 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$4,197,524.50 | 100% | 0 | \$0.00 |
| 3140FFTE1 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,017.43 | 16.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$101,452.60 | 4.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,859.10 | 4.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$180,786.94 | 7.89% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$51,774.47 | 2.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$71,149.61 | 3.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,102,025.13 | 48.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,850.65 | 4.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,657.64 | 4.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,349.93 | 4.64% | 0 | \$0.00 |
| Total | | 25 | \$2,291,923.50 | 100% | 0 | \$0.00 |
| 3140FFTF8 | ACADEMY MORTGAGE CORPORATION | 13 | \$1,673,465.58 | 22.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$417,042.78 | 5.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$270,076.87 | 3.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$279,585.54 | 3.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,298.03 | 3.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$531,153.02 | 7.22% | 0 | \$0.00 |
| | | 1 | \$132,824.00 | 1.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$369,652.39 | 5.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$124,743.39 | 1.7% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$272,737.79 | 3.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$408,615.52 | 5.56% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$141,605.08 | 1.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$839,799.83 | 11.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$131,410.49 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,329.23 | 3.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,754.41 | 2.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,413.84 | 1.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$139,626.40 | 1.9% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$116,277.93 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,119.10 | 1.84% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$528,817.86 | 7.19% | 0 | \$0.00 |
| Total | | 56 | \$7,352,349.08 | 100% | 0 | \$0.00 |
| 3140FFTG6 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,932.18 | 5.8% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$163,786.34 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,261.98 | 3.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$481,593.02 | 8.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$155,948.55 | 2.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$158,164.46 | 2.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$501,128.53 | 8.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,537.59 | 2.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$311,085.38 | 5.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,779.55 | 2.69% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$164,981.70 | 2.9% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$168,000.00 | 2.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$496,491.42 | 8.73% | 0 | \$0.00 |
| | NFM, INC | 1 | \$166,849.26 | 2.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,298,017.73 | 22.82% | 0 | \$0.00 |
| | | 1 | \$155,608.48 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SUBURBAN MORTGAGE INC | 1 | \$170,049.00 | 2.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$166,857.67 | 2.93% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$155,700.00 | 2.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$166,916.82 | 2.93% | 0 | \$0.00 |
| Total | | 35 | \$5,687,689.66 | 100% | 0 | \$0.00 |
| 3140FFTH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,296,340.16 | 13.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,680.14 | 2.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$174,947.57 | 1.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$189,464.66 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,979.19 | 1.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,260,343.32 | 13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,381.80 | 2.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$194,449.54 | 2.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$882,316.02 | 9.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$412,875.69 | 4.26% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$201,715.38 | 2.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$754,808.67 | 7.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$450,081.83 | 4.64% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$176,151.46 | 1.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,787,283.84 | 18.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$430,759.86 | 4.44% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$201,928.36 | 2.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$232,167.01 | 2.42% | 0 | \$0.00 |
| Total | | 45 | \$9,692,674.50 | 100% | 0 | \$0.00 |
| 3140FFTJ0 | CALIBER HOME LOANS INC | 4 | \$399,897.37 | 30.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,395.59 | 5.88% | 0 | \$0.00 |
| | | 1 | \$88,953.81 | 6.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$104,628.20 | 7.94% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$98,878.27 | 7.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,270.40 | 7.99% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$186,233.15 | 14.14% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$107,220.04 | 8.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$88,086.47 | 6.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$60,569.61 | 4.6% | 0 | \$0.00 |
| Total | | 14 | \$1,317,132.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFTK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,106.52 | 4.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$138,529.46 | 5.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$754,832.95 | 27.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$123,021.25 | 4.47% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$147,068.26 | 5.35% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$282,960.74 | 10.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$146,757.84 | 5.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,419.02 | 5.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,952.71 | 5.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,107.65 | 4.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$124,003.79 | 4.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,436.66 | 4.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$119,159.89 | 4.33% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,922.90 | 5.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$140,295.38 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$2,750,575.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFTL5 | CALIBER HOME LOANS INC | 2 | \$299,707.08 | 11.81% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,919.78 | 5.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,301.42 | 6.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$314,812.81 | 12.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,058.43 | 13.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,454.93 | 6.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$151,831.10 | 5.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,326.19 | 6.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,486.76 | 6.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$150,766.13 | 5.94% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$165,935.57 | 6.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$165,950.69 | 6.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$155,379.37 | 6.13% | 0 | \$0.00 |
| Total | | 16 | \$2,536,930.26 | 100% | 0 | \$0.00 |
| 3140FTM3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,767,720.64 | 14.5% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$370,012.10 | 3.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,756.44 | 2.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,078.87 | 1.8% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$621,362.71 | 5.1% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$360,025.68 | 2.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 6 | \$1,450,407.43 | 11.89% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$165,590.76 | 1.36% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$260,544.90 | 2.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$303,179.51 | 2.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$270,019.27 | 2.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,331,040.04 | 10.92% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$562,711.83 | 4.61% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$174,398.43 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$803,464.55 | 6.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$309,243.12 | 2.54% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$315,066.95 | 2.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$229,561.67 | 1.88% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$752,605.49 | 6.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$162,011.56 | 1.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$267,843.72 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$193,476.39 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$280,394.18 | 2.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$183,078.40 | 1.5% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$397,923.12 | 3.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$167,831.82 | 1.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 45 | \$12,194,349.58 | 100% | 0 | \$0.00 |
| 3140FFTN1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,679,792.95 | 13.09% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,106,243.11 | 8.62% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$227,907.42 | 1.78% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$206,365.04 | 1.61% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$360,451.11 | 2.81% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,384.60 | 1.48% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$184,767.24 | 1.44% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,038,257.03 | 8.09% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$651,686.44 | 5.08% | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$264,059.91 | 2.06% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$305,144.34 | 2.38% | 0 | \$0.00 | |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$521,707.72 | 4.07% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$867,994.63 | 6.77% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$365,300.28 | 2.85% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 4 | \$819,841.66 | 6.39% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$213,487.18 | 1.66% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,533.90 | 1.37% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,819.14 | 3.93% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,676,865.90 | 13.07% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$327,347.00 | 2.55% | 0 | \$0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,629.36 | 2.37% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | \$185,022.22 | 1.44% | 0 | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$225,031.20 | 1.75% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 2 | \$428,097.46 | 3.34% | 0 | \$0.00 | |
| Total | | 56 | \$12,828,736.84 | 100% | 0 | \$0.00 | |
| 3140FFTP6 | CALIBER HOME LOANS INC | 2 | \$367,386.63 | 22.22% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$175,533.90 | 10.62% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$219,844.32 | 13.3% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$423,577.23 | 25.62% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$198,949.02 | 12.03% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$267,988.59 | 16.21% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$1,653,279.69 | 100% | 0 | \$0.00 |
| 3140FFTQ4 | ACADEMY MORTGAGE CORPORATION | 3 | \$406,160.32 | 8.73% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,470.57 | 2.55% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 4 | \$536,289.72 | 11.53% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$93,079.53 | 2% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$142,156.85 | 3.06% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$92,742.93 | 1.99% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$110,070.63 | 2.37% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$137,331.09 | 2.95% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$115,760.74 | 2.49% | 0 | \$0.00 | |
| | LEADER MORTGAGE CORP | 1 | \$119,459.58 | 2.57% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$110,882.34 | 2.38% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,642.12 | 2.94% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$636,348.48 | 13.68% | 0 | \$0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$170,304.91 | 3.66% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | \$251,119.67 | 5.4% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$268,026.02 | 5.76% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$133,439.48 | 2.87% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE INC | 1 | \$82,550.70 | 1.78% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 2 | \$254,109.22 | 5.46% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 5 | \$598,787.93 | 12.88% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,825.40 | 2.95% | 0 | \$0.00 | |
| Total | | 38 | \$4,650,558.23 | 100% | 0 | \$0.00 | |
| 3140FFTR2 | ACADEMY MORTGAGE CORPORATION | 4 | \$653,536.02 | 13.02% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$160,163.37 | 3.19% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$314,877.37 | 6.27% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | \$326,685.17 | 6.51% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 1 | \$169,486.82 | 3.38% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$151,817.36 | 3.02% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$656,458.74 | 13.07% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$155,424.82 | 3.1% | 0 | \$0.00 | |
| | | 1 | \$166,050.24 | 3.31% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | HOMESTREET BANK | 1 | \$157,710.70 | 3.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$164,102.58 | 3.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,192.21 | 3.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$495,288.65 | 9.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,561.66 | 3.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,365.37 | 9.67% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$152,067.07 | 3.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$159,408.23 | 3.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,264.16 | 3.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$161,305.95 | 3.21% | 0 | \$0.00 |
| Total | | 31 | \$5,020,766.49 | 100% | 0 | \$0.00 |
| 3140FFTS0 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,187,017.45 | 16.98% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,838.97 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$386,666.62 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$745,189.64 | 3.97% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$279,574.63 | 1.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$264,828.73 | 1.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$392,106.56 | 2.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$210,313.99 | 1.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,228.74 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,349,623.29 | 12.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$241,666.63 | 1.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$426,718.70 | 2.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$306,127.96 | 1.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,004.58 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$558,470.89 | 2.98% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$304,640.63 | 1.62% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$195,953.76 | 1.04% | 0 | \$0.00 |
| | NOIC INC | 1 | \$330,897.93 | 1.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,657,012.46 | 8.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 2 | \$664,281.87 | 3.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$737,282.15 | 3.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,230,761.31 | 6.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$289,052.25 | 1.54% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$218,237.46 | 1.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,186.25 | 1.03% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 3 | \$719,970.09 | 3.84% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$438,462.52 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$267,210.05 | 1.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$684,270.04 | 3.65% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$811,059.70 | 4.34% | 0 | \$0.00 |
| Total | | 82 | \$18,764,655.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFTT8 | ACADEMY MORTGAGE CORPORATION | 3 | \$291,751.87 | 5.19% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,600.00 | 1.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,928.69 | 1.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 10 | \$1,017,824.05 | 18.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$158,930.73 | 2.83% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$105,769.28 | 1.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$329,195.82 | 5.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$404,301.66 | 7.19% | 0 | \$0.00 |
| | EVERBANK | 4 | \$420,783.90 | 7.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$115,850.17 | 2.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$579,411.32 | 10.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$177,413.00 | 3.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$121,236.47 | 2.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,581.78 | 2.09% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$224,364.62 | 3.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$557,199.21 | 9.91% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$321,518.24 | 5.72% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$77,243.43 | 1.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$84,633.24 | 1.51% | 0 | \$0.00 |
| | | 1 | \$124,373.41 | 2.21% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION | | | | | |
| | WATSON MORTGAGE CORP | 2 | \$201,500.00 | 3.59% | 0 | \$0.00 |
| Total | | 56 | \$5,623,410.89 | 100% | 0 | \$0.00 |
| 3140FFTU5 | ACADEMY MORTGAGE CORPORATION | 2 | \$255,152.05 | 6.27% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$265,963.04 | 6.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$531,803.41 | 13.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$136,170.49 | 3.35% | 0 | \$0.00 |
| | EVERBANK | 3 | \$437,131.58 | 10.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$131,773.20 | 3.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,769.58 | 3.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$135,358.72 | 3.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$516,964.25 | 12.7% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$420,949.18 | 10.34% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$145,931.58 | 3.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$395,465.40 | 9.72% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$147,000.00 | 3.61% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,328.00 | 3.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$290,833.09 | 7.13% | 0 | \$0.00 |
| Total | | 30 | \$4,070,593.57 | 100% | 0 | \$0.00 |
| 3140FFTV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,875.33 | 3.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$167,768.54 | 3.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$655,375.63 | 13.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$509,134.50 | 10.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$322,472.24 | 6.59% | 0 | \$0.00 |
| | EVERBANK | 2 | \$318,059.58 | 6.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$170,764.63 | 3.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$498,418.68 | 10.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,020.95 | 3.39% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$153,813.74 | 3.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,729.91 | 3.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$302,387.46 | 6.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,834.41 | 3.27% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 1 | \$172,715.72 | 3.53% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$173,375.00 | 3.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,716.92 | 3.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$489,262.28 | 10% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$156,861.19 | 3.2% | 0 | \$0.00 |
| Total | | 30 | \$4,892,586.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFTW1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,364.79 | 4.18% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$179,752.01 | 3.34% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$191,735.48 | 3.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$1,381,612.71 | 25.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$389,987.29 | 7.24% | 0 | \$0.00 |
| | EVERBANK | 3 | \$554,685.52 | 10.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$419,410.36 | 7.78% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$557,690.09 | 10.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,308.14 | 3.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$185,697.45 | 3.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,240.70 | 3.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$190,686.92 | 3.54% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$175,787.47 | 3.26% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$389,437.72 | 7.23% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$176,456.55 | 3.25% | 0 | \$0.00 |
| Total | | 28 | \$5,389,853.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFTX9 | AMERIS BANK | 1 | \$124,628.66 | 3.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$145,732.84 | 3.7% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$390,383.09 | 9.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$268,981.93 | 6.83% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$123,612.21 | 3.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$144,015.10 | 3.66% | 0 | \$0.00 |
| | EVERBANK | 5 | \$587,985.06 | 14.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,835.75 | 3.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$499,076.02 | 12.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,513.48 | 2.83% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$134,464.66 | 3.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$498,010.70 | 12.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$483,967.11 | 12.29% | 0 | \$0.00 |
| | NFM, INC | 1 | \$91,458.37 | 2.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,473.49 | 3.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,422.96 | 1.49% | 0 | \$0.00 |
| Total | | 35 | \$3,938,561.43 | 100% | 0 | \$0.00 |
| 3140FFTY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,315.43 | 10.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$435,379.59 | 28.45% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$207,501.03 | 13.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,007.53 | 9.93% | 0 | \$0.00 |
| | EVERBANK | 1 | \$199,777.70 | 13.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$200,868.59 | 13.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,569.81 | 11.4% | 0 | \$0.00 |
| Total | | 8 | \$1,530,419.68 | 100% | 0 | \$0.00 |
| 3140FFTZ4 | MORTGAGE FINANCIAL INC | 2 | \$319,867.75 | 31.88% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 5 | \$489,937.40 | 48.83% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,637.78 | 19.29% | 0 | \$0.00 |
| Total | | 8 | \$1,003,442.93 | 100% | 0 | \$0.00 |
| 3140FFU25 | BANK OF NEBRASKA | 1 | \$114,832.57 | 2.31% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$414,350.49 | 8.33% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$140,852.98 | 2.83% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$260,789.61 | 5.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$501,306.61 | 10.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,524,923.46 | 30.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,750.49 | 1.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$162,703.54 | 3.27% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$360,881.17 | 7.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$98,950.00 | 1.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,823.74 | 2.25% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$250,144.85 | 5.03% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$64,000.00 | 1.29% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$167,655.73 | 3.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,850.00 | 2.91% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$263,018.29 | 5.29% | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$57,000.00 | 1.15% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$241,693.87 | 4.84% | 0 | \$0.00 |
| Total | | 43 | \$4,976,527.40 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFU33 | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$54,810.71 | 8.02% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$303,430.70 | 44.4% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$122,752.46 | 17.96% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$202,467.00 | 29.62% | 0 | \$0.00 |
| Total | | | 5 | \$683,460.87 | 100% | 0 | \$0.00 |
| 3140FFU41 | | AMERICAN NATIONAL BANK | 1 | \$38,744.09 | 1.72% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$74,690.00 | 3.31% | 0 | \$0.00 |
| | | CITY BANK AND TRUST CO | 1 | \$116,586.77 | 5.16% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$132,808.37 | 5.88% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$65,550.00 | 2.9% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 2 | \$278,635.93 | 12.34% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | \$427,770.00 | 18.94% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$216,595.66 | 9.59% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,770.14 | 7.34% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$152,729.62 | 6.76% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,740.88 | 5.04% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$147,037.84 | 6.51% | 0 | \$0.00 |
| | | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$131,859.74 | 5.84% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$196,141.99 | 8.67% | 0 | \$0.00 |
| Total | | | 19 | \$2,258,661.03 | 100% | 0 | \$0.00 |
| 3140FFU58 | | ACADEMY MORTGAGE CORPORATION | 1 | \$342,000.00 | 17.36% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$238,583.01 | 12.11% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$199,254.70 | 10.12% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$208,648.14 | 10.59% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$251,419.00 | 12.76% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,250.00 | 10.37% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$242,250.00 | 12.3% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$283,479.00 | 14.39% | 0 | \$0.00 |
| Total | | | 8 | \$1,969,883.85 | 100% | 0 | \$0.00 |
| 3140FFU66 | | ACADEMY MORTGAGE CORPORATION | 1 | \$241,958.92 | 15.15% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$240,300.00 | 15.05% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,027.41 | 11.59% | 0 | \$0.00 |
| | | HOME FUNDING CORPORATION | 1 | \$339,620.25 | 21.27% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$413,250.00 | 25.88% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 1 | \$176,700.00 | 11.06% | 0 | \$0.00 |
| Total | | | 7 | \$1,596,856.58 | 100% | 0 | \$0.00 |
| 3140FFUA7 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,307.42 | 9.73% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,390.74 | 13.09% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$132,304.80 | 11.07% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 3 | \$460,255.80 | 38.52% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$329,690.09 | 27.59% | 0 | \$0.00 |
| Total | | | 8 | \$1,194,948.85 | 100% | 0 | \$0.00 |
| 3140FFUB5 | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$325,701.36 | 19.51% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$160,918.83 | 9.64% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$282,395.82 | 16.92% | 0 | \$0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | \$111,228.01 | 6.66% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$170,273.44 | 10.2% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$163,930.00 | 9.82% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$135,318.07 | 8.11% | 0 | \$0.00 |
| | | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$168,382.04 | 10.09% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,320.00 | 9.05% | 0 | \$0.00 |
| Total | | | 11 | \$1,669,467.57 | 100% | 0 | \$0.00 |
| 3140FFUC3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$185,687.00 | 5.79% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,432.63 | 7% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,242.70 | 5.46% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 4 | \$922,195.02 | 28.75% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,946.22 | 5.83% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$229,236.40 | 7.15% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 2 | \$423,796.68 | 13.21% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$204,607.69 | 6.38% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$191,629.62 | 5.97% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$464,228.62 | 14.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,208,002.58 | 100% | 0 | \$0.00 |
| 3140FFUD1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$142,221.69 | 13.05% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$541,102.97 | 49.66% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 3 | \$406,379.16 | 37.29% | 0 | \$0.00 |
| Total | | | 7 | \$1,089,703.82 | 100% | 0 | \$0.00 |
| 3140FFUH2 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$900,767.91 | 73.81% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$319,687.96 | 26.19% | 0 | \$0.00 |
| Total | | | 4 | \$1,220,455.87 | 100% | 0 | \$0.00 |
| 3140FFUJ8 | | ACADEMY MORTGAGE CORPORATION | 3 | \$624,319.26 | 26.23% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$194,000.00 | 8.15% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$317,821.31 | 13.36% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$208,550.00 | 8.76% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$164,900.00 | 6.93% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$166,026.06 | 6.98% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,260.00 | 6.44% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$348,523.94 | 14.65% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,366.58 | 8.5% | 0 | \$0.00 |
| Total | | | 12 | \$2,379,767.15 | 100% | 0 | \$0.00 |
| 3140FFUK5 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,316.94 | 9.07% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$384,477.05 | 24% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$68,790.31 | 4.29% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$323,032.56 | 20.16% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$131,709.39 | 8.22% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$270,562.35 | 16.89% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$131,100.00 | 8.18% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$147,056.10 | 9.19% | 0 | \$0.00 |
| Total | | | 13 | \$1,602,044.70 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFUL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$525,520.35 | 12.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$280,706.39 | 6.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,221.31 | 8.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$237,357.79 | 5.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$166,295.28 | 3.82% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$284,744.45 | 6.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,733.94 | 5.91% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$566,140.64 | 13.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$220,129.01 | 5.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$549,264.01 | 12.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,188.32 | 3.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$157,140.00 | 3.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$430,400.00 | 9.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$165,811.31 | 3.82% | 0 | \$0.00 |
| Total | | 18 | \$4,347,652.80 | 100% | 0 | \$0.00 |
| 3140FFUM1 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$68,317.81 | 4.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$146,554.04 | 10.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,841.07 | 4.68% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$98,821.12 | 7.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,988.18 | 7.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,865.43 | 7.96% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$274,550.00 | 19.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,781.02 | 8.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$140,564.33 | 10% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,425.86 | 9.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$127,886.15 | 9.1% | 0 | \$0.00 |
| Total | | 12 | \$1,405,595.01 | 100% | 0 | \$0.00 |
| 3140FFUN9 | CALIBER HOME LOANS INC | 1 | \$253,345.22 | 9.45% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$217,550.00 | 8.12% | 0 | \$0.00 |
| | | 3 | \$776,332.00 | 28.96% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$501,646.73 | 18.71% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$500,050.44 | 18.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$213,493.16 | 7.96% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$218,400.00 | 8.15% | 0 | \$0.00 |
| Total | | 11 | \$2,680,817.55 | 100% | 0 | \$0.00 |
| 3140FFUP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$238,140.78 | 11.5% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$161,256.76 | 7.79% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$131,792.26 | 6.36% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,228.68 | 6.72% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$231,920.00 | 11.2% | 0 | \$0.00 |
| | UNION BANK | 3 | \$604,051.81 | 29.16% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$564,882.40 | 27.27% | 0 | \$0.00 |
| Total | | 12 | \$2,071,272.69 | 100% | 0 | \$0.00 |
| 3140FFUQ2 | CALIBER HOME LOANS INC | 7 | \$672,857.55 | 16.43% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$203,673.32 | 4.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,762.48 | 2.53% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,150.78 | 2.64% | 0 | \$0.00 |
| | EVERBANK | 5 | \$451,816.57 | 11.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$100,211.32 | 2.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$163,996.55 | 4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$63,662.17 | 1.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$118,490.40 | 2.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$106,800.00 | 2.61% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$57,344.81 | 1.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$195,562.64 | 4.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$76,086.95 | 1.86% | 0 | \$0.00 |
| | NFM, INC | 1 | \$87,382.14 | 2.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$77,293.37 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,000.00 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,135.84 | 1.93% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$370,143.03 | 9.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,616.24 | 4.75% | 0 | \$0.00 |
| | | 1 | \$82,476.79 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$285,814.93 | 6.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$225,186.55 | 5.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$162,847.97 | 3.98% | 0 | \$0.00 |
| Total | | 47 | \$4,096,312.40 | 100% | 0 | \$0.00 |
| 3140FFUR0 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,376.64 | 1.62% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$120,237.82 | 1.63% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$393,337.53 | 5.34% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$114,689.62 | 1.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$946,108.28 | 12.85% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$115,093.00 | 1.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$395,730.65 | 5.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,482.00 | 5.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,700.00 | 1.98% | 0 | \$0.00 |
| | EVERBANK | 4 | \$489,520.71 | 6.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$391,992.37 | 5.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$113,842.94 | 1.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$758,416.29 | 10.3% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$125,360.74 | 1.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$147,101.90 | 2% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$383,007.56 | 5.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$394,704.49 | 5.36% | 0 | \$0.00 |
| | NFM, INC | 2 | \$260,197.56 | 3.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,550.00 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,732.67 | 1.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$377,077.87 | 5.12% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$266,150.00 | 3.61% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,325.61 | 1.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,179.40 | 1.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,489.10 | 1.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$140,456.22 | 1.91% | 0 | \$0.00 |
| | | 1 | \$129,021.99 | 1.76% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WHITNEY BANK DBA HANCOCK BANK | | | | | |
| Total | | | 57 | \$7,364,882.96 | 100% | 0 | \$0.00 |
| 3140FFUS8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$164,853.86 | 3.16% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 5 | \$793,369.30 | 15.21% | 0 | \$0.00 |
| | | CAPITAL CITY BANK FL | 1 | \$151,790.58 | 2.91% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$172,332.25 | 3.3% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$167,053.33 | 3.2% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$173,850.00 | 3.33% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,866.47 | 3.05% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$166,270.61 | 3.19% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$174,325.00 | 3.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$330,711.13 | 6.34% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$490,227.29 | 9.4% | 0 | \$0.00 |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$171,713.10 | 3.29% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,871.54 | 6.02% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$164,835.00 | 3.16% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$171,763.03 | 3.29% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$316,313.60 | 6.06% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$171,874.86 | 3.3% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$173,850.00 | 3.33% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$304,632.40 | 5.84% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,650.00 | 6.15% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$162,477.58 | 3.13% | 0 | \$0.00 |
| Total | | | 32 | \$5,215,630.93 | 100% | 0 | \$0.00 |
| 3140FFUT6 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$178,693.97 | 2.29% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 8 | \$1,626,716.40 | 20.81% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$375,645.94 | 4.8% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 3 | \$589,950.00 | 7.55% | 0 | \$0.00 |
| | | EVERBANK | 2 | \$433,890.35 | 5.55% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$188,889.41 | 2.42% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,690.02 | 2.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$555,745.74 | 7.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$192,540.30 | 2.46% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$621,069.23 | 7.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$540,064.79 | 6.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$420,330.36 | 5.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$230,162.45 | 2.94% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$232,750.00 | 2.98% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$186,063.72 | 2.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,012.84 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,501.48 | 2.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$184,750.01 | 2.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$600,798.38 | 7.68% | 0 | \$0.00 |
| Total | | 39 | \$7,818,265.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFUU3 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,654.20 | 3.3% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$104,423.73 | 4.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$202,952.01 | 9.2% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$127,251.20 | 5.77% | 0 | \$0.00 |
| | EVERBANK | 2 | \$225,710.23 | 10.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,746.60 | 5.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,302.00 | 5.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$122,338.68 | 5.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$141,071.01 | 6.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$294,235.82 | 13.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,183.28 | 6.77% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$114,941.08 | 5.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$169,568.32 | 7.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$238,459.53 | 10.81% | 0 | \$0.00 |
| Total | | 20 | \$2,204,837.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFUV1 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$165,524.59 | 14.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$332,039.54 | 28.57% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$171,447.84 | 14.75% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$155,710.14 | 13.4% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$164,345.71 | 14.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,160.59 | 14.9% | 0 | \$0.00 |
| Total | | 7 | \$1,162,228.41 | 100% | 0 | \$0.00 |
| 3140FFUW9 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$212,120.79 | 14.32% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$187,966.93 | 12.69% | 0 | \$0.00 |
| | EVERBANK | 1 | \$223,808.16 | 15.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,183.27 | 14.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$231,388.58 | 15.62% | 0 | \$0.00 |
| | NFM, INC | 2 | \$412,858.12 | 27.87% | 0 | \$0.00 |
| Total | | 7 | \$1,481,325.85 | 100% | 0 | \$0.00 |
| 3140FFUY5 | GREAT WESTERN BANK | 1 | \$126,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$126,100.00 | 100% | 0 | \$0.00 |
| 3140FFUZ2 | FIRST MORTGAGE COMPANY, LLC | 3 | \$379,830.33 | 71.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$66,495.19 | 12.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,124.50 | 16.33% | 0 | \$0.00 |
| Total | | 5 | \$533,450.02 | 100% | 0 | \$0.00 |
| 3140FFV24 | BLUESTAR MORTGAGE INC | 1 | \$194,731.35 | 12.77% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$179,625.00 | 11.78% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$196,522.71 | 12.89% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,000.00 | 12.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$183,491.10 | 12.04% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$193,732.72 | 12.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$381,450.00 | 25.02% | 0 | \$0.00 |
| Total | | 8 | \$1,524,552.88 | 100% | 0 | \$0.00 |
| 3140FFV32 | 1ST COLONIAL COMMUNITY BANK | 1 | \$407,000.00 | 5.34% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$214,646.60 | 2.82% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$109,074.28 | 1.43% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$237,500.00 | 3.12% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$291,130.97 | 3.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$415,500.00 | 5.45% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$154,000.00 | 2.02% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$387,500.00 | 5.09% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$265,000.00 | 3.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 13 | \$4,437,221.84 | 58.24% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$300,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 24 | \$7,618,573.69 | 100% | 0 | \$0.00 |
| 3140FFV40 | AAA CAPITAL INVESTMENT INC | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$336,252.90 | 1.24% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$315,004.00 | 1.16% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$571,250.00 | 2.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$264,800.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,162.51 | 1.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$548,000.00 | 2.02% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$168,234.79 | 0.62% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$516,000.00 | 1.9% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$357,400.00 | 1.32% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$311,407.10 | 1.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$236,460.11 | 0.87% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 2 | \$415,248.00 | 1.53% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG | 1 | \$266,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$409,354.75 | 1.51% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$181,064.60 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$676,755.00 | 2.49% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$279,559.34 | 1.03% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$320,000.00 | 1.18% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$571,612.96 | 2.11% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$252,090.07 | 0.93% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$355,439.73 | 1.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$598,405.00 | 2.21% | 0 | \$0.00 |
| | MASTERMAN ROCHE, INC | 2 | \$656,000.00 | 2.42% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$350,100.00 | 1.29% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$277,500.00 | 1.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$276,800.00 | 1.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$786,614.72 | 2.9% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$304,860.12 | 1.12% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$228,800.00 | 0.84% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$294,500.00 | 1.09% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$92,926.00 | 0.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$260,400.00 | 0.96% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 2 | \$581,991.18 | 2.14% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$357,930.00 | 1.32% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$376,438.37 | 1.39% | 0 | \$0.00 |
| | PROVIDENCE BANK | 3 | \$436,558.72 | 1.61% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$304,955.55 | 1.12% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$246,380.00 | 0.91% | 0 | \$0.00 |
| | SPECTRA HOME LOANS | 2 | \$473,145.88 | 1.74% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$9,083,777.00 | 33.47% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$502,000.00 | 1.85% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$207,200.00 | 0.76% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$365,600.00 | 1.35% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$215,900.00 | 0.8% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$131,804.86 | 0.49% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$536,000.00 | 1.98% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$296,000.00 | 1.06% | 0 | \$0.00 |
| Total | | 94 | \$27,136,683.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFV57 | FIRST DAKOTA NATIONAL BANK | 1 | \$131,440.00 | 8.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (SD) | 1 | \$200,000.00 | 13.52% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,073.64 | 15.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 28.19% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$239,000.00 | 16.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$266,776.20 | 18.03% | 0 | \$0.00 |
| Total | | 6 | \$1,479,289.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFV65 | C&R MORTGAGE CORPORATION | 1 | \$369,000.00 | 16.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,890,714.62 | 83.67% | 0 | \$0.00 |
| Total | | 9 | \$2,259,714.62 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FFV73 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$115,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$218,250.00 | 2.82% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 4.88% | 0 | \$0.00 |
| | HLP MORTGAGE LLC | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$417,000.00 | 5.38% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$611,300.00 | 7.89% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$625,000.00 | 8.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$528,675.00 | 6.82% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$299,155.00 | 3.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,141,255.00 | 53.43% | 0 | \$0.00 |
| Total | | 26 | \$7,750,635.00 | 100% | 0 | \$0.00 |
| 3140FFV81 | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$214,142.38 | 16.27% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$248,000.00 | 18.84% | 0 | \$0.00 |
| | J VIRGIL INC | 1 | \$271,273.66 | 20.61% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$346,819.04 | 26.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$236,250.00 | 17.94% | 0 | \$0.00 |
| Total | | 5 | \$1,316,485.08 | 100% | 0 | \$0.00 |
| 3140FFV99 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$205,316.74 | 9.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$199,050.00 | 9.09% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$213,400.00 | 9.74% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$294,857.21 | 13.46% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$203,973.00 | 9.31% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$247,500.00 | 11.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$379,476.46 | 17.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$447,400.00 | 20.41% | 0 | \$0.00 |
| Total | | 9 | \$2,190,973.41 | 100% | 0 | \$0.00 |
| 3140FFVR9 | INTERFIRST MORTGAGE COMPANY | 19 | \$5,909,061.37 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,909,061.37 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFVS7 | CENTENNIAL BANK, A CORPORATION | 4 | \$249,930.23 | 17.06% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$63,907.78 | 4.36% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$47,929.29 | 3.27% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$59,911.61 | 4.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$938,550.34 | 64.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$60,908.12 | 4.16% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$43,780.83 | 2.99% | 0 | \$0.00 |
| Total | | 24 | \$1,464,918.20 | 100% | 0 | \$0.00 |
| 3140FFVT5 | DAS ACQUISITION COMPANY, LLC | 1 | \$89,867.41 | 7.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,852.68 | 8.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$679,133.27 | 58.1% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$104,845.31 | 8.97% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$88,269.77 | 7.55% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$106,842.37 | 9.15% | 0 | \$0.00 |
| Total | | 12 | \$1,168,810.81 | 100% | 0 | \$0.00 |
| 3140FFVU2 | CENTENNIAL BANK, A CORPORATION | 1 | \$48,536.00 | 3.85% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 4 | \$272,109.13 | 21.59% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$59,767.54 | 4.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$796,784.97 | 63.23% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$83,015.54 | 6.59% | 0 | \$0.00 |
| Total | | 19 | \$1,260,213.18 | 100% | 0 | \$0.00 |
| 3140FFVV0 | CENDERA FUNDING, INC | 1 | \$67,666.69 | 6.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$195,154.24 | 17.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$545,429.92 | 48.46% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$82,500.76 | 7.33% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$94,500.00 | 8.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$140,227.36 | 12.46% | 0 | \$0.00 |
| Total | | 16 | \$1,125,478.97 | 100% | 0 | \$0.00 |
| 3140FFVW8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,955,559.46 | 95.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$320,449.15 | 4.4% | 0 | \$0.00 |
| Total | | 22 | \$7,276,008.61 | 100% | 0 | \$0.00 |
| 3140FFVX6 | CARDINAL FINANCIAL COMPANY, | 20 | \$6,962,876.00 | 89.84% | 0 | \$0.00 |

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| | | L.P. DBA SEBONIC FINANCIAL | | | | | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$787,000.10 | 10.16% | 0 | \$0.00 |
| Total | | | 22 | \$7,749,876.10 | 100% | 0 | \$0.00 |
| 3140FFVY4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$577,853.86 | 67.79% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$274,538.12 | 32.21% | 0 | \$0.00 |
| Total | | | 3 | \$852,391.98 | 100% | 0 | \$0.00 |
| 3140FFVZ1 | | BLUE RIDGE BANK AND TRUST CO | 1 | \$165,051.03 | 8.48% | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES LLC | 1 | \$164,350.00 | 8.44% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000.00 | 8.12% | 0 | \$0.00 |
| | | FIRST STATE BANK (NE) | 1 | \$159,200.00 | 8.18% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$161,167.21 | 8.28% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$160,291.76 | 8.24% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$161,245.64 | 8.28% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$660,850.00 | 33.95% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$156,300.00 | 8.03% | 0 | \$0.00 |
| Total | | | 12 | \$1,946,455.64 | 100% | 0 | \$0.00 |
| 3140FFW23 | | CROWN MORTGAGE COMPANY | 17 | \$2,684,317.37 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,684,317.37 | 100% | 0 | \$0.00 |
| 3140FFW31 | | BANK OF TRAVELERS REST | 1 | \$164,500.00 | 3.96% | 0 | \$0.00 |
| | | FIRSTBANK | 23 | \$3,820,900.00 | 92.06% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$164,900.00 | 3.98% | 0 | \$0.00 |
| Total | | | 25 | \$4,150,300.00 | 100% | 0 | \$0.00 |
| 3140FFW49 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$131,814.01 | 9.63% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,006.84 | 10.23% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,250.00 | 9.81% | 0 | \$0.00 |
| | | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$127,500.00 | 9.32% | 0 | \$0.00 |
| | | GUARANTY BANK AND TRUST NA | 1 | \$148,421.79 | 10.85% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$144,800.23 | 10.58% | 0 | \$0.00 |
| | | | 1 | \$141,635.16 | 10.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,000.00 | 10.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,000.00 | 9.35% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$134,000.00 | 9.8% | 0 | \$0.00 |
| Total | | 10 | \$1,368,428.03 | 100% | 0 | \$0.00 |
| 3140FFW56 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$403,193.74 | 3.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,220,730.00 | 9.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$339,542.01 | 2.77% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$417,000.00 | 3.4% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$187,500.00 | 1.53% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,931,360.51 | 15.77% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$375,656.00 | 3.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$358,150.00 | 2.92% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$357,495.58 | 2.92% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$766,550.12 | 6.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,002,933.24 | 8.19% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$337,500.00 | 2.75% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$397,500.00 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$770,805.37 | 6.29% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$416,412.45 | 3.4% | 0 | \$0.00 |
| | | 1 | \$643,219.59 | 5.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$199,718.20 | 1.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 2.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$376,200.00 | 3.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$327,288.20 | 2.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$244,800.00 | 2% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$379,050.00 | 3.11% | 0 | \$0.00 |
| Total | | 37 | \$12,250,605.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFW64 | EAGLEBANK A CORPORATION | 1 | \$98,860.51 | 8.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$101,250.00 | 8.47% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$106,724.41 | 8.93% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$106,400.00 | 8.91% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$99,859.10 | 8.36% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$94,866.14 | 7.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$107,320.00 | 8.98% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$103,354.17 | 8.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,250.00 | 8.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.00 | 7.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$86,400.00 | 7.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,460.00 | 7.33% | 0 | \$0.00 |
| Total | | 12 | \$1,194,744.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFW72 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$252,000.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$327,298.45 | 3.67% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$189,732.30 | 2.13% | 0 | \$0.00 |
| | | 1 | \$313,177.57 | 3.51% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | | | | | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$415,822.88 | 4.66% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,407.00 | 3.65% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$568,250.00 | 6.37% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$338,979.00 | 3.8% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,089,071.65 | 12.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$442,389.67 | 4.96% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$211,202.00 | 2.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 2.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$426,777.37 | 4.78% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$176,561.84 | 1.98% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$234,800.00 | 2.63% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,030.28 | 2.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$220,189.32 | 2.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$275,500.00 | 3.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 2.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$190,000.00 | 2.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.67% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION | 1 | \$460,628.69 | 5.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$251,395.28 | 2.82% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,568.85 | 3.42% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$303,000.00 | 3.4% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$205,000.00 | 2.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$260,890.07 | 2.91% | 0 | \$0.00 |
| Total | | 31 | \$8,922,072.22 | 100% | 0 | \$0.00 |
| 3140FFW80 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 2.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,000.00 | 3.65% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$194,750.00 | 1.86% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$212,182.27 | 2.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$461,467.56 | 4.4% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$446,000.00 | 4.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$233,378.03 | 2.23% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$408,800.00 | 3.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,483.36 | 3.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$257,245.09 | 2.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$715,500.00 | 6.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$594,750.00 | 5.67% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$189,475.53 | 1.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,746.38 | 1.72% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$407,640.00 | 3.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,750.00 | 3.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$178,958.61 | 1.71% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$254,505.00 | 2.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$390,400.00 | 3.73% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$379,065.15 | 3.62% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$336,525.17 | 3.21% | 0 | \$0.00 |

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| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 1.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$516,000.00 | 4.92% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$237,600.00 | 2.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$368,000.00 | 3.51% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$560,948.22 | 5.35% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$311,570.15 | 2.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,712.56 | 1.94% | 0 | \$0.00 |
| Total | | 33 | \$10,480,203.08 | 100% | 0 | \$0.00 |
| 3140FFW98 | 1ST PRIORITY MORTGAGE INC | 3 | \$996,202.17 | 22.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$798,300.00 | 18.1% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$526,604.12 | 11.94% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$308,000.00 | 6.98% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$337,500.00 | 7.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,443,755.00 | 32.74% | 0 | \$0.00 |
| Total | | 15 | \$4,410,361.29 | 100% | 0 | \$0.00 |
| 3140FFWA5 | ARCSTONE FINANCIAL INC | 1 | \$321,668.14 | 12.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,488.60 | 8.38% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$656,913.71 | 24.97% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$379,488.14 | 14.42% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$215,700.00 | 8.2% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.85% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$420,000.00 | 15.96% | 0 | \$0.00 |
| Total | | 8 | \$2,631,258.59 | 100% | 0 | \$0.00 |
| 3140FFWB3 | A&D MORTGAGE, LLC | 1 | \$408,500.00 | 22.42% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$246,118.92 | 13.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$213,464.21 | 11.71% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$395,500.00 | 21.7% | 0 | \$0.00 |

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| | | REGENT FINANCIAL GROUP INC | 1 | \$251,600.00 | 13.81% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$307,200.00 | 16.85% | 0 | \$0.00 |
| Total | | | 6 | \$1,822,383.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFWC1 | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$110,000.00 | 10.71% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK (SD) | 1 | \$101,700.00 | 9.9% | 0 | \$0.00 |
| | | MAINSOURCE BANK | 1 | \$94,369.81 | 9.19% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$100,000.00 | 9.73% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$513,210.00 | 49.96% | 0 | \$0.00 |
| | | TRADITION MORTGAGE. LLC | 1 | \$108,000.00 | 10.51% | 0 | \$0.00 |
| Total | | | 10 | \$1,027,279.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFWD9 | | CAROLINA ALLIANCE BANK | 1 | \$174,400.00 | 9.51% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$342,503.00 | 18.67% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$152,592.00 | 8.32% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$153,225.00 | 8.35% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,011,700.00 | 55.15% | 0 | \$0.00 |
| Total | | | 11 | \$1,834,420.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFWE7 | | 1ST FINANCIAL, INC | 1 | \$192,500.00 | 17.44% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$180,000.00 | 16.31% | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$184,509.63 | 16.71% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$180,000.00 | 16.31% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$190,400.00 | 17.25% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$176,500.00 | 15.98% | 0 | \$0.00 |
| Total | | | 6 | \$1,103,909.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFWF4 | | 1ST FINANCIAL, INC | 1 | \$174,779.83 | 15.83% | 0 | \$0.00 |
| | | BAYBURG FINANCIAL, INC | 2 | \$378,300.00 | 34.26% | 0 | \$0.00 |
| | | PAVILION MORTGAGE, INC | 1 | \$194,400.00 | 17.61% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$180,763.65 | 16.37% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$175,857.52 | 15.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,104,101.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FFWG2 | | A+ MORTGAGE SERVICES, INC | 1 | \$287,150.07 | 1.2% | 0 | \$0.00 |
| | | AAA CAPITAL INVESTMENT INC | 1 | \$413,000.00 | 1.73% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$176,000.00 | 0.74% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$279,500.00 | 1.17% | 0 | \$0.00 |
| | CF BANK | 1 | \$216,362.86 | 0.91% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$329,150.00 | 1.38% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$408,500.00 | 1.71% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$216,000.00 | 0.9% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$270,756.00 | 1.13% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$390,000.00 | 1.63% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$183,500.00 | 0.77% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$188,415.79 | 0.79% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$235,315.00 | 0.98% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$116,840.00 | 0.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 52 | \$16,408,033.00 | 68.64% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$290,000.00 | 1.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$304,000.00 | 1.27% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$500,800.00 | 2.12% | 0 | \$0.00 |
| Total | | 78 | \$23,903,472.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWM9 | ACOPIA (NC) | 1 | \$49,849.14 | 1.91% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$375,550.16 | 14.42% | 0 | \$0.00 |
| | ALPHA MORTGAGE | 1 | \$93,945.13 | 3.61% | 0 | \$0.00 |
| | ATLANTIC BAYMORTGAGE GROUP | 1 | \$140,428.65 | 5.39% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$77,280.83 | 2.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$347,524.10 | 13.35% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 2 | \$226,315.15 | 8.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$255,869.55 | 9.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$210,239.42 | 8.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$133,653.90 | 5.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$142,633.75 | 5.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NEW PENN FINANCIAL, LLC | 1 | \$129,779.87 | 4.98% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,960.83 | 5.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$74,489.57 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$89,492.52 | 3.44% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$115,081.76 | 4.42% | 0 | \$0.00 |
| Total | | 23 | \$2,604,094.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWN7 | ACADEMY MORTGAGE CORPORATION | 2 | \$521,225.85 | 12.48% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$364,335.57 | 8.72% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$159,118.49 | 3.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$151,556.11 | 3.63% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$162,617.71 | 3.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$150,863.46 | 3.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$550,951.11 | 13.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 5 | \$1,030,249.30 | 24.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$165,999.60 | 3.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$443,727.80 | 10.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$287,792.41 | 6.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$188,858.76 | 4.53% | 0 | \$0.00 |
| Total | | 21 | \$4,177,296.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWP2 | 1ST CITIZENS BANK | 1 | \$116,232.29 | 8.96% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,915.31 | 9.32% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$114,302.31 | 8.81% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | \$72,452.45 | 5.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$77,695.37 | 5.99% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$145,299.54 | 11.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$68,679.89 | 5.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$114,786.64 | 8.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$116,232.29 | 8.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$111,396.31 | 8.58% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$136,160.11 | 10.49% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$103,647.01 | 7.98% | 0 | \$0.00 |
| Total | | 12 | \$1,297,799.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWQ0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$151,009.93 | 4.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICA NEIGHBORHOOD MORTGAGE (NC) | 1 | \$280,912.44 | 8.01% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$204,000.15 | 5.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$877,512.35 | 25.03% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$150,142.86 | 4.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$153,048.85 | 4.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$155,738.92 | 4.44% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$183,071.69 | 5.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$584,823.17 | 16.68% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$191,789.39 | 5.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,892.16 | 4.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$217,949.31 | 6.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$198,301.09 | 5.65% | 0 | \$0.00 |
| Total | | 19 | \$3,506,192.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWR8 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,523.15 | 10.72% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$96,184.29 | 7.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$132,710.99 | 10.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$81,370.24 | 6.3% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$113,337.13 | 8.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$209,145.98 | 16.18% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$75,043.86 | 5.81% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$93,474.37 | 7.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$83,199.16 | 6.44% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$144,608.66 | 11.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$124,961.44 | 9.65% | 0 | \$0.00 |
| Total | | 12 | \$1,292,559.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWS6 | ALLEN TATE MORTGAGE SERVICES | 1 | \$169,521.34 | 4.94% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$157,412.67 | 4.58% | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$222,497.86 | 6.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$180,176.97 | 5.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$529,606.45 | 15.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$960,195.81 | 27.96% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$284,410.32 | 8.28% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$183,954.87 | 5.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$169,244.77 | 4.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$245,579.40 | 7.15% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$332,076.98 | 9.65% | 0 | \$0.00 |
| Total | | 18 | \$3,434,677.44 | 100% | 0 | \$0.00 |
| 3140FFWT4 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$142,180.75 | 13.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$239,687.23 | 22.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$282,385.00 | 26.62% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$130,449.45 | 12.3% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$119,811.15 | 11.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$146,333.71 | 13.8% | 0 | \$0.00 |
| Total | | 8 | \$1,060,847.29 | 100% | 0 | \$0.00 |
| 3140FFWU1 | 1ST SECURITY BANK OF WASHINGTON - WH | 3 | \$761,705.97 | 4.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$660,027.67 | 3.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,632,985.99 | 9.38% | 0 | \$0.00 |
| | BANNER BANK - WH | 4 | \$1,057,757.05 | 6.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$202,776.69 | 1.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 11 | \$2,974,754.94 | 17.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. - WH | 3 | \$893,645.66 | 5.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 6 | \$1,745,338.59 | 10.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$175,219.75 | 1.01% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 2 | \$549,974.15 | 3.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$2,057,149.38 | 11.82% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,543,682.31 | 8.87% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$305,021.21 | 1.75% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$393,887.00 | 2.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$219,850.98 | 1.26% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 3 | \$906,602.03 | 5.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$323,900.22 | 1.86% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$850,163.90 | 4.88% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,906.30 | 0.87% | 0 | \$0.00 |
| Total | | 65 | \$17,404,349.79 | 100% | 0 | \$0.00 |
| 3140FFWV9 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$247,009.22 | 10.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$908,798.62 | 39.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$409,177.40 | 17.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$304,706.59 | 13.27% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$242,165.90 | 10.55% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$184,288.75 | 8.02% | 0 | \$0.00 |
| Total | | 10 | \$2,296,146.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWW7 | BAY EQUITY LLC (WH) | 1 | \$146,757.84 | 8.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$118,429.50 | 6.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$132,434.59 | 7.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$212,616.90 | 11.72% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$217,132.37 | 11.97% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$126,876.89 | 6.99% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$130,430.75 | 7.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$106,424.77 | 5.86% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,641.70 | 7.81% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$120,342.32 | 6.63% | 0 | \$0.00 |
| | STEARNS LENDING, INC.- WH | 2 | \$236,438.54 | 13.03% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION (WA) | 1 | \$125,090.98 | 6.88% | 0 | \$0.00 |
| Total | | 15 | \$1,814,617.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFWX5 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$220,243.42 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 9 | \$2,332,828.83 | 11.4% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$295,086.89 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$275,330.51 | 1.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$1,914,260.25 | 9.35% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$369,584.22 | 1.81% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$212,849.56 | 1.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 7 | \$1,550,564.32 | 7.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$308,546.00 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | \$1,226,367.96 | 5.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$329,707.72 | 1.61% | 0 | \$0.00 |
| | | 2 | \$511,281.23 | 2.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | | | | | |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$304,664.31 | 1.49% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$223,781.57 | 1.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,031.61 | 1.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,457,386.58 | 16.9% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 9 | \$2,212,584.83 | 10.81% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$563,526.80 | 2.75% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$444,657.95 | 2.17% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$235,654.26 | 1.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$352,159.96 | 1.72% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$459,535.44 | 2.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$193,213.18 | 0.94% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,312.14 | 0.83% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$341,744.19 | 1.67% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$264,085.32 | 1.29% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$349,217.89 | 1.71% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$230,931.29 | 1.13% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$279,776.01 | 1.37% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$397,530.57 | 1.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$190,484.49 | 0.92% | 0 | \$0.00 |
| Total | | 85 | \$20,463,929.30 | 100% | 0 | \$0.00 |
| 3140FFWY3 | INTERFIRST MORTGAGE COMPANY | 14 | \$4,419,050.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,419,050.00 | 100% | 0 | \$0.00 |
| 3140FFWZ0 | CROWN MORTGAGE COMPANY | 8 | \$1,268,215.17 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,268,215.17 | 100% | 0 | \$0.00 |
| 3140FFX22 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$848,250.00 | 19.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$384,691.00 | 8.83% | 0 | \$0.00 |
| | BELL BANK | 1 | \$381,600.00 | 8.75% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$342,500.00 | 7.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN | 1 | \$289,000.00 | 6.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ILLINOIS CORPORA | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 4.04% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 8.94% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$342,000.00 | 7.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$400,000.00 | 9.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 4.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$242,250.00 | 5.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$375,250.00 | 8.59% | 0 | \$0.00 |
| Total | | 13 | \$4,359,041.00 | 100% | 0 | \$0.00 |
| 3140FFX30 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$191,458.01 | 3.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO | 1 | \$534,000.00 | 9.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 3.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,500.00 | 7.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$250,000.00 | 4.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A | 1 | \$384,000.00 | 7.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$247,902.00 | 4.61% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$408,000.00 | 7.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 7.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$179,200.00 | 3.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$382,225.00 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,240.00 | 5.71% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 7.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$336,774.82 | 6.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,037.00 | 3.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$361,500.00 | 6.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$175,750.00 | 3.26% | 0 | \$0.00 |
| Total | | 17 | \$5,379,086.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFX48 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$130,400.00 | 12.31% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$133,000.00 | 12.56% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$148,000.00 | 13.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,500.00 | 12.32% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,800.00 | 11.59% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$268,902.44 | 25.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$125,500.00 | 11.86% | 0 | \$0.00 |
| Total | | 8 | \$1,059,102.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFX55 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$665,750.00 | 12.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,200.00 | 3.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$180,000.00 | 3.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$363,000.00 | 6.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A | 1 | \$296,258.36 | 5.52% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,000.00 | 6.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$268,000.00 | 5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$581,482.00 | 10.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$937,756.74 | 17.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$344,300.00 | 6.42% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$532,500.00 | 9.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$256,000.00 | 4.77% | 0 | \$0.00 |
| Total | | 17 | \$5,365,247.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFX63 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,920.00 | 5.07% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$274,900.00 | 5.28% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$375,000.00 | 7.2% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 4.68% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$371,920.00 | 7.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,250.00 | 5.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$285,000.00 | 5.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$184,000.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$373,825.00 | 7.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$222,300.00 | 4.27% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 4.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$790,515.00 | 15.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$829,145.00 | 15.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$288,000.00 | 5.55% | 0 | \$0.00 |
| Total | | 18 | \$5,205,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFX71 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,250.00 | 8.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA | 1 | \$417,000.00 | 9.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$199,500.00 | 4.53% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$417,000.00 | 9.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$435,399.31 | 9.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$288,000.00 | 6.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$332,000.00 | 7.55% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$350,000.00 | 7.95% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 4.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$244,900.00 | 5.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$252,000.00 | 5.73% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$256,000.00 | 5.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$232,800.00 | 5.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$391,400.00 | 8.87% | 0 | \$0.00 |
| Total | | 14 | \$4,400,154.31 | 100% | 0 | \$0.00 |
| 3140FFX89 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 7.26% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$175,600.00 | 3.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,500.00 | 4.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$391,410.00 | 8.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION | 1 | \$200,000.00 | 4.37% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$337,500.00 | 7.38% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.11% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$245,400.00 | 5.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$450,029.00 | 9.83% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 7.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$655,670.00 | 14.33% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$245,800.00 | 5.37% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$176,000.00 | 3.85% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$417,000.00 | 9.11% | 0 | \$0.00 |
| Total | | 16 | \$4,575,909.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXA4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$121,350.00 | 11.29% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$239,600.00 | 22.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,826.69 | 11.43% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 11.52% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,200.00 | 10.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$116,239.63 | 10.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,712.14 | 10.3% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,000.00 | 11.53% | 0 | \$0.00 |
| Total | | 9 | \$1,074,678.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXB2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$187,300.00 | 3.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$493,319.40 | 9.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | \$314,765.74 | 6.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$190,000.00 | 3.83% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$357,000.00 | 7.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$220,096.34 | 4.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A COPORATION | 1 | \$185,576.00 | 3.74% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$192,750.00 | 3.88% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$350,610.18 | 7.06% | 0 | \$0.00 |
| | | 1 | \$175,500.00 | 3.53% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 7.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$229,410.00 | 4.62% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,634.13 | 5.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$185,500.00 | 3.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$718,375.00 | 14.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 6.68% | 0 | \$0.00 |
| Total | | 18 | \$4,965,868.30 | 100% | 0 | \$0.00 |
| 3140FFXC0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,600.00 | 8.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,750.00 | 4.78% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$285,600.00 | 6.22% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$196,229.28 | 4.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$195,723.84 | 4.26% | 0 | \$0.00 |
| | HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$456,356.09 | 9.93% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$248,800.00 | 5.42% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 8.27% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 5.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$194,750.00 | 4.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$334,400.00 | 7.28% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$327,537.85 | 7.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$414,000.00 | 9.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$315,000.00 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$4,593,747.06 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFXD8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$255,189.93 | 5.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$212,750.00 | 4.69% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,844.98 | 4.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 4.4% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,155.00 | 6.59% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$298,800.00 | 6.58% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$250,750.00 | 5.52% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$192,000.00 | 4.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 5.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$784,650.00 | 17.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$330,000.00 | 7.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$392,000.00 | 8.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$437,609.73 | 9.64% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$250,800.00 | 5.53% | 0 | \$0.00 |
| Total | | 16 | \$4,540,549.64 | 100% | 0 | \$0.00 |
| 3140FFXE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 4.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$511,325.77 | 9.91% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$371,250.00 | 7.2% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$266,524.00 | 5.17% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 4.19% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$218,000.00 | 4.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP ,INC | 1 | \$294,500.00 | 5.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,053,500.00 | 20.42% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$412,500.00 | 8% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 3.42% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$254,250.00 | 4.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$269,800.00 | 5.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$267,500.00 | 5.18% | 0 | \$0.00 |
| Total | | 17 | \$5,158,649.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXF3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$265,633.52 | 5.45% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$610,456.00 | 12.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$189,932.01 | 3.89% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$176,800.00 | 3.62% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR | 1 | \$187,235.81 | 3.84% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$484,000.00 | 9.92% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$611,520.57 | 12.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$904,500.00 | 18.54% | 0 | \$0.00 |
| | PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK | 1 | \$206,625.00 | 4.24% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$417,000.00 | 8.55% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$217,600.00 | 4.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$362,865.00 | 7.44% | 0 | \$0.00 |
| Total | | | 17 | \$4,878,167.91 | 100% | 0 | \$0.00 |
| 3140FFXG1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,463.00 | 6.03% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$99,750.00 | 5.5% | 0 | \$0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$102,741.42 | 5.66% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 5.86% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,000.00 | 6.01% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 2 | \$200,750.00 | 11.06% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 5.34% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$108,332.00 | 5.97% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,853.73 | 5.23% | 0 | \$0.00 |
| | | PEOPLES BANK OF ALABAMA | 1 | \$90,400.00 | 4.98% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$86,925.00 | 4.79% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$316,150.00 | 17.42% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$105,600.00 | 5.82% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$90,250.00 | 4.97% | 0 | \$0.00 |
| | | THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL | 1 | \$97,000.00 | 5.36% | 0 | \$0.00 |
| Total | | | 18 | \$1,814,365.15 | 100% | 0 | \$0.00 |
| 3140FFXH9 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$237,996.61 | 7.95% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 3.94% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$122,211.54 | 4.08% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$241,112.00 | 8.05% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,000.00 | 3.84% | 0 | \$0.00 |
| | | | 1 | \$125,000.00 | 4.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$121,321.00 | 4.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,200.00 | 4.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,326.04 | 3.85% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$118,655.00 | 3.96% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN | 1 | \$124,000.00 | 4.14% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$121,416.85 | 4.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$710,950.00 | 23.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$116,800.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$123,813.24 | 4.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,000.00 | 4.11% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$116,078.74 | 3.88% | 0 | \$0.00 |
| Total | | 25 | \$2,994,881.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXJ5 | 1ST PRIORITY MORTGAGE INC | 4 | \$473,100.00 | 7.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$268,134.04 | 4.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,800.00 | 2.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$128,000.00 | 2.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,920.00 | 2.37% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$129,747.67 | 2.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$133,600.00 | 2.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 2.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 2 | \$270,399.69 | 4.45% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$125,625.00 | 2.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,880.00 | 2.32% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$137,991.85 | 2.27% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$126,000.00 | 2.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$525,375.00 | 8.64% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$148,750.00 | 2.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$121,125.00 | 1.99% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$120,821.74 | 1.99% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,485.00 | 2.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,500.00 | 2.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$121,500.00 | 2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$143,778.29 | 2.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$528,275.00 | 8.69% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$140,500.00 | 2.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$257,622.27 | 4.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,400.00 | 1.95% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$137,991.56 | 2.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$129,808.48 | 2.14% | 0 | \$0.00 |
| | TOWNS MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$142,290.07 | 2.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$424,783.07 | 6.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,061.06 | 2.08% | 0 | \$0.00 |
| Total | | 46 | \$6,079,614.79 | 100% | 0 | \$0.00 |
| 3140FFXK2 | | 1 | \$146,800.00 | 8.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | BELL STATE BANK AND TRUST | 2 | \$273,017.39 | 16.67% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,718.38 | 7.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$147,155.00 | 8.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$267,700.00 | 16.35% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$136,000.00 | 8.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$148,618.00 | 9.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,250.00 | 8.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$113,527.15 | 6.93% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 8.87% | 0 | \$0.00 |
| Total | | 12 | \$1,637,785.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXL0 | BELL STATE BANK AND TRUST | 1 | \$164,777.74 | 14.3% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$158,760.55 | 13.78% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$153,388.38 | 13.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$168,300.00 | 14.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$172,422.74 | 14.97% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$172,000.00 | 14.93% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$162,500.00 | 14.1% | 0 | \$0.00 |
| Total | | 7 | \$1,152,149.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXM8 | A1 MORTGAGE GROUP LLC | 1 | \$181,500.00 | 3.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$199,705.63 | 3.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$297,080.83 | 5.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$197,063.00 | 3.87% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$263,000.00 | 5.16% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$296,000.00 | 5.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 5.52% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$396,107.00 | 7.78% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.83% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 7.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$505,652.38 | 9.93% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,600.00 | 4.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$468,800.00 | 9.2% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$405,453.11 | 7.96% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$319,000.00 | 6.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$181,749.25 | 3.57% | 0 | \$0.00 |
| Total | | 18 | \$5,094,411.20 | 100% | 0 | \$0.00 |
| 3140FFXN6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$136,000.00 | 11.28% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$142,600.00 | 11.82% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,810.00 | 10.51% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 12.44% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$118,750.00 | 9.85% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$125,806.01 | 10.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$280,050.00 | 23.22% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$126,000.00 | 10.45% | 0 | \$0.00 |
| Total | | 9 | \$1,206,016.01 | 100% | 0 | \$0.00 |
| 3140FFXP1 | | 1 | \$259,920.00 | 4.53% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 3.28% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$189,050.00 | 3.3% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$351,405.00 | 6.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$572,400.00 | 9.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$210,000.00 | 3.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,000.00 | 3.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$277,800.00 | 4.85% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,000.00 | 3.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$336,400.00 | 5.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$192,500.00 | 3.36% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$309,600.00 | 5.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$190,000.00 | 3.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI | 1 | \$352,000.00 | 6.14% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$217,600.00 | 3.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$343,900.00 | 6% | 0 | \$0.00 |
| | PINNACE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$220,000.00 | 3.84% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$414,000.00 | 7.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 7.27% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1 | \$325,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 20 | \$5,733,575.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FFXQ9 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$575,000.00 | 10.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$530,000.00 | 9.86% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$254,000.00 | 4.73% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$238,171.41 | 4.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$219,100.00 | 4.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$182,400.00 | 3.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$318,000.00 | 5.92% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 5.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,400.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$345,000.00 | 6.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,369.42 | 13.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$776,340.00 | 14.45% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$415,000.00 | 7.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$299,155.00 | 5.58% | 0 | \$0.00 |
| Total | | 18 | \$5,372,935.83 | 100% | 0 | \$0.00 |
| 3140FFXR7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$92,625.00 | 8.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 9.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 9.24% | 0 | \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY | 1 | \$108,000.00 | 9.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 8.28% | 0 | \$0.00 |
| | | 1 | \$87,200.00 | 8.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$107,350.00 | 9.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$103,550.00 | 9.57% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$99,596.42 | 9.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$90,265.00 | 8.34% | 0 | \$0.00 |
| Total | | 11 | \$1,082,186.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXS5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$94,000.00 | 8.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$98,100.00 | 8.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$100,333.00 | 9.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,245.85 | 9.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$206,474.78 | 18.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$203,810.94 | 18.34% | 0 | \$0.00 |
| | SOUTHWEST FUNDINGSLP | 1 | \$104,500.00 | 9.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$105,000.00 | 9.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 8.08% | 0 | \$0.00 |
| Total | | 11 | \$1,111,464.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXT3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$594,250.00 | 9.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$307,500.00 | 4.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAION | 1 | \$411,730.00 | 6.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$236,000.00 | 3.82% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$283,000.00 | 4.58% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 |
| | | 1 | \$283,578.50 | 4.58% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$410,392.00 | 6.63% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$185,000.00 | 2.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$192,750.00 | 3.12% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 5.56% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 3.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$612,647.00 | 9.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,000.00 | 2.86% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$374,000.00 | 6.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$234,000.00 | 3.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$279,605.48 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$6,185,452.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXU0 | BELL STATE BANK AND TRUST | 2 | \$146,543.24 | 14.25% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$77,000.00 | 7.49% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$80,286.72 | 7.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,857.42 | 8.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$135,184.26 | 13.14% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$77,000.00 | 7.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$83,488.08 | 8.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$42,750.00 | 4.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,829.94 | 6.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$31,500.00 | 3.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$82,750.00 | 8.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$80,825.95 | 7.86% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$43,638.43 | 4.22% | 0 | \$0.00 |
| Total | | 15 | \$1,028,654.04 | 100% | 0 | \$0.00 |
| 3140FFXV8 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 12.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,600.00 | 12.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,920.00 | 11.49% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 13.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$145,221.00 | 12.65% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$150,000.00 | 13.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,600.00 | 12.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$143,200.00 | 12.46% | 0 | \$0.00 |
| Total | | 8 | \$1,147,941.00 | 100% | 0 | \$0.00 |
| 3140FFXW6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$763,000.00 | 14.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$351,250.00 | 6.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$468,421.68 | 8.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$213,000.00 | 4.08% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$189,750.00 | 3.64% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$692,250.00 | 13.27% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$360,500.00 | 6.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$337,000.00 | 6.46% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$202,500.00 | 3.88% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,350.00 | 4.61% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$254,287.00 | 4.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 6.4% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$394,250.00 | 7.56% | 0 | \$0.00 |
| Total | | 17 | \$5,217,308.68 | 100% | 0 | \$0.00 |
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| 3140FFXX4 | BANK OF THE JAMES | 1 | \$124,000.00 | 7.97% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$231,660.00 | 14.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,700.00 | 7.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$237,000.00 | 15.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$117,900.00 | 7.58% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 7.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$368,055.00 | 23.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$120,000.00 | 7.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,600.00 | 7.81% | 0 | \$0.00 |
| Total | | 13 | \$1,555,915.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FFXY2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 4.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$130,000.00 | 4.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$124,000.00 | 4.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 | 4.41% | 0 | \$0.00 |
| | | 2 | \$269,250.00 | 8.7% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$264,000.00 | 8.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 4.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$396,348.00 | 12.81% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$137,155.12 | 4.43% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,500.00 | 4.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$147,250.00 | 4.76% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.00 | 4.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,700.00 | 3.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$558,500.00 | 18.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,200.00 | 4.56% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$133,500.00 | 4.34% | 0 | \$0.00 |
| Total | | 23 | \$3,093,703.12 | 100% | 0 | \$0.00 |
| 3140FFXZ9 | CHERRY CREEK MORTGAGE CO INC | 1 | \$138,000.00 | 12.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,800.00 | 11.93% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$144,000.00 | 12.94% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,400.00 | 13.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$281,560.00 | 25.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,000.00 | 12.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$133,000.00 | 11.96% | 0 | \$0.00 |
| Total | | 8 | \$1,112,760.00 | 100% | 0 | \$0.00 |
| 3140FFZ79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,177,693.37 | 100% | 0 | \$0.00 |

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| Total | | | 5 | \$1,177,693.37 | 100% | 0 | \$0.00 |
| 3140FFZ87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,618,172.57 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,618,172.57 | 100% | 0 | \$0.00 |
| 3140FFZ95 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$8,287,252.39 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$8,287,252.39 | 100% | 0 | \$0.00 |
| 3140FG3J6 | | BANK OF AMERICA | 11 | \$1,361,527.82 | 7.66% | 0 | \$0.00 |
| | | BANK OF AMERICA N A | 8 | \$1,118,292.66 | 6.29% | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$493,542.40 | 2.78% | 0 | \$0.00 |
| | | BANK OF AMERICA, N . A | 7 | \$578,462.49 | 3.26% | 0 | \$0.00 |
| | | BANK OF AMERICA, N. A | 3 | \$319,104.39 | 1.8% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 95 | \$13,150,015.56 | 74.01% | 0 | \$0.00 |
| | | BANK OF AMERICA, NA | 5 | \$746,836.36 | 4.2% | 0 | \$0.00 |
| Total | | | 132 | \$17,767,781.68 | 100% | 0 | \$0.00 |
| 3140FG3K3 | | 360 MORTGAGE GROUP, LLC | 1 | \$112,622.87 | 0.13% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC | 2 | \$299,789.64 | 0.35% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING | 1 | \$119,353.64 | 0.14% | 0 | \$0.00 |
| | | AMERISAVE MTG. CORP. A GEORGIA CORP | 6 | \$960,366.51 | 1.12% | 0 | \$0.00 |
| | | AUBURN BANK | 1 | \$86,752.23 | 0.1% | 0 | \$0.00 |
| | | BANK OF AMERICA | 15 | \$1,947,816.94 | 2.28% | 0 | \$0.00 |
| | | BANK OF AMERICA N A | 51 | \$6,022,230.76 | 7.05% | 0 | \$0.00 |
| | | BANK OF AMERICA N.A | 1 | \$68,724.46 | 0.08% | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 28 | \$4,416,368.50 | 5.17% | 0 | \$0.00 |
| | | BANK OF AMERICA, N . A | 26 | \$3,171,783.81 | 3.71% | 0 | \$0.00 |
| | | BANK OF AMERICA, N .A | 2 | \$200,741.33 | 0.23% | 0 | \$0.00 |
| | | BANK OF AMERICA, N, A | 1 | \$139,859.45 | 0.16% | 0 | \$0.00 |
| | | BANK OF AMERICA, N,A | 1 | \$159,269.34 | 0.19% | 0 | \$0.00 |
| | | BANK OF AMERICA, N. A | 10 | \$1,508,429.19 | 1.76% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 456 | \$53,412,275.28 | 62.5% | 0 | \$0.00 |
| | | BANK OF AMERICA, NA | 47 | \$5,091,656.27 | 5.96% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION, A VA CORP | 1 | \$124,961.37 | 0.15% | 0 | \$0.00 |
| | | CAPITAL CENTER, L.L.C | 1 | \$171,939.14 | 0.2% | 0 | \$0.00 |
| | | CENTURY LENDING COMPANY | 1 | \$84,175.02 | 0.1% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$95,454.34 | 0.11% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$304,390.12 | 0.36% | 0 | \$0.00 |
| | | FEARON FINANCIAL LLC | 1 | \$108,627.68 | 0.13% | 0 | \$0.00 |

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| FIDELITY BANK | 1 | \$79,187.97 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$100,228.68 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC . , A CORPORATION | 1 | \$90,180.84 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$296,580.43 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC . , A DELAWARE CORPORATION | 1 | \$164,804.91 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$66,312.42 | 0.08% | 0 | \$0.00 |
| HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION | 1 | \$125,392.02 | 0.15% | 0 | \$0.00 |
| HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | \$86,312.04 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN | 1 | \$272,128.91 | 0.32% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR | 1 | \$118,183.94 | 0.14% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA | 1 | \$62,762.39 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,106.59 | 0.53% | 0 | \$0.00 |
| LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILITY | 2 | \$232,902.34 | 0.27% | 0 | \$0.00 |
| MARKET STREET MTG. CORP | 1 | \$69,568.59 | 0.08% | 0 | \$0.00 |
| METAMERICA MORTGAGE BANKERS, INC | 1 | \$115,284.23 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$105,054.34 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 3 | \$438,670.55 | 0.51% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$132,506.98 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$201,940.66 | 0.24% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN | 1 | \$96,678.83 | 0.11% | 0 | \$0.00 |
| QUICKEN LOANS INC | 3 | \$515,843.45 | 0.6% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$67,501.94 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$160,948.93 | 0.19% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$291,911.25 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,004.32 | 0.1% | 0 | \$0.00 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$152,994.66 | 0.18% | 0 | \$0.00 |
| SERVIS FIRST BANK, A CORPORATION | 1 | \$115,211.31 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 1 | \$105,330.97 | 0.12% | 0 | \$0.00 |

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| | COMPANY, INC . , A CALIFOR | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$117,407.10 | 0.14% | 0 | \$0.00 |
| | SPICES AND HAMMOND MORTGAGE. L.L.O | 1 | \$172,168.88 | 0.2% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$93,961.11 | 0.11% | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$140,062.35 | 0.16% | 0 | \$0.00 |
| | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 4 | \$544,254.08 | 0.64% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$110,868.12 | 0.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$108,967.33 | 0.13% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$228,051.02 | 0.27% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO | 1 | \$120,879.20 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$113,613.79 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$95,728.37 | 0.11% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$93,015.76 | 0.11% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | \$110,167.38 | 0.14% | 0 | \$0.00 |
| Total | | 707 | \$85,466,266.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FG3L1 | 360 MORTGAGE GROUP, LLC | 1 | \$55,658.29 | 0.16% | 0 | \$0.00 |
| | AASENT MORTGAGE CORPORATION, CORPORATION | 1 | \$61,559.21 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK | 1 | \$65,366.52 | 0.19% | 0 | \$0.00 |
| | ALLSOURCE MORTGAGE | 1 | \$191,733.18 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,585.39 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$105,210.59 | 0.31% | 0 | \$0.00 |
| | AMERICAN STERLING BANK, A MISSOURI CORPORATION | 1 | \$72,997.16 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MTG. CORP. A GEORGIA CORP | 7 | \$541,502.59 | 1.58% | 0 | \$0.00 |
| | BANK OF AMERICA | 5 | \$522,037.59 | 1.52% | 0 | \$0.00 |
| | BANK OF AMERICA N A | 22 | \$1,967,942.67 | 5.74% | 0 | \$0.00 |
| | BANK OF AMERICA N.A | 3 | \$311,060.01 | 0.91% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,224,365.62 | 3.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N . A | 16 | \$1,079,547.69 | 3.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N A | 1 | \$83,027.02 | 0.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N. A | 4 | \$253,620.67 | 0.74% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 187 | \$15,426,675.52 | 45% | 0 | \$0.00 |
| | BANK OF AMERICA, NA | 13 | \$852,853.43 | 2.49% | 0 | \$0.00 |
| | | 1 | \$60,191.71 | 0.18% | 0 | \$0.00 |

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| | BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK | | | | | |
| | BLUE FLAME CREDIT UNION | 1 | \$83,870.67 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 5 | \$483,673.76 | 1.41% | 0 | \$0.00 |
| | CASTLE BANK N A, A CORPORATION | 1 | \$60,988.91 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,068.34 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$279,537.26 | 0.82% | 0 | \$0.00 |
| | CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR | 1 | \$63,411.38 | 0.18% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT | 1 | \$50,203.07 | 0.15% | 0 | \$0.00 |
| | COUNTRYWIDE BANK FSB | 36 | \$1,833,389.62 | 5.35% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$136,888.96 | 0.4% | 0 | \$0.00 |
| | CUNNINGHAM AND COMPANY A CORPORATION | 1 | \$128,770.02 | 0.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$78,724.66 | 0.23% | 0 | \$0.00 |
| | EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$172,523.22 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,173.81 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MARTGAGE CORPORATION | 1 | \$165,990.40 | 0.48% | 0 | \$0.00 |
| | FIRST BANK, A NORTH CAROLINA BANKING CORPORATION | 2 | \$117,965.43 | 0.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$77,417.57 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$204,150.21 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$91,935.55 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL | 1 | \$88,699.03 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$191,369.04 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION LENDING,LLC | 1 | \$79,999.13 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$42,607.07 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M | 1 | \$110,956.37 | 0.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$51,204.61 | 0.15% | 0 | \$0.00 |
| | FRM NETWORK, INC | 1 | \$69,500.17 | 0.2% | 0 | \$0.00 |
| | GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI | 1 | \$74,849.17 | 0.22% | 0 | \$0.00 |
| | GVC MTG. INC. DBA PREFERRED MTG | 1 | \$163,206.45 | 0.48% | 0 | \$0.00 |
| | | 5 | \$427,687.98 | 1.25% | 0 | \$0.00 |

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| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | | | | | |
| | HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE | 1 | \$115,096.59 | 0.34% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC. , AN ALABAMA COR | 1 | \$98,687.72 | 0.29% | 0 | \$0.00 |
| | IBERIANBANK MTG. CO | 1 | \$88,847.34 | 0.26% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$82,579.12 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$147,762.09 | 0.43% | 0 | \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$75,055.67 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI | 2 | \$253,567.17 | 0.74% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$79,244.95 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO | 1 | \$98,805.51 | 0.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$143,423.49 | 0.42% | 0 | \$0.00 |
| | NFM, INC., DBA: NATIONAL FIDELITY MTG CORP | 1 | \$129,402.12 | 0.38% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$141,546.03 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$77,648.98 | 0.23% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$211,915.66 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$75,400.41 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,031.82 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$134,428.45 | 0.39% | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES, INC | 1 | \$117,220.79 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS L.C | 1 | \$77,394.28 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$94,825.21 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,823.51 | 0.22% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR | 1 | \$43,077.99 | 0.13% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$818,936.76 | 2.39% | 0 | \$0.00 |
| | QUICKEN LOANS, INC | 1 | \$59,039.78 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$86,695.17 | 0.25% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO | 1 | \$50,905.95 | 0.15% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$105,764.14 | 0.31% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$321,269.82 | 0.94% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$131,451.55 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$6,433.47 | 0.02% | 0 | \$0.00 |
| | SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA | 1 | \$71,341.36 | 0.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$39,426.46 | 0.12% | 0 | \$0.00 |
| | SUPERIOR BANK | 3 | \$318,834.62 | 0.93% | 0 | \$0.00 |
| | SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N | 2 | \$139,539.49 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$41,362.20 | 0.12% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$65,920.30 | 0.19% | 0 | \$0.00 |
| | TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI | 1 | \$69,058.48 | 0.2% | 0 | \$0.00 |
| | TOWN CENTER BANK | 1 | \$68,045.93 | 0.2% | 0 | \$0.00 |
| | TRI-PARISH BANK | 2 | \$84,366.49 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$240,433.91 | 0.7% | 0 | \$0.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$110,097.61 | 0.32% | 0 | \$0.00 |
| | WALKER JACKSON MORTGAGE CORPORATION | 1 | \$96,592.79 | 0.28% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR | 1 | \$49,976.48 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$68,626.28 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$149,817.42 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$179,710.20 | 0.48% | 0 | \$0.00 |
| Total | | 432 | \$34,280,128.28 | 100% | 0 | \$0.00 |
| 3140FG3M9 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$23,125.00 | 1.82% | 0 | \$0.00 |
| | CAPITAL ONE HOME LOANS, LLC | 2 | \$54,219.50 | 4.26% | 0 | \$0.00 |
| | CAPITAL ONE HOME LOANS, LTC | 2 | \$82,010.35 | 6.45% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$56,615.96 | 4.45% | 0 | \$0.00 |
| | COUNTRYWIDE BANK FSB | 14 | \$572,512.57 | 45.02% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL | 1 | \$49,857.48 | 3.92% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$164,165.88 | 12.91% | 0 | \$0.00 |
| | NEW SOUTH FEDERA I SAY I NGS BANK | 1 | \$44,688.02 | 3.51% | 0 | \$0.00 |
| | OCEAN BANK, F.S.B | 1 | \$42,321.33 | 3.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1 | \$116,227.53 | 9.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$24,900.48 | 1.96% | 0 | \$0.00 |
| | SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR | 1 | \$40,906.56 | 3.23% | 0 | \$0.00 |
| Total | | 28 | \$1,271,550.66 | 100% | 0 | \$0.00 |
| 3140FG3N7 | BANK OF AMERICA NA | 1 | \$120,703.29 | 6.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | BANK OF AMERICA, N.A | 11 | \$1,545,019.29 | 83.42% | 0 | \$0.00 |
| | BANK OF AMERICA, NA | 1 | \$186,466.56 | 10.06% | 0 | \$0.00 |
| Total | | 13 | \$1,852,189.14 | 100% | 0 | \$0.00 |
| 3140FG3P2 | BANK OF AMERICA | 2 | \$203,818.39 | 1.6% | 0 | \$0.00 |
| | BANK OF AMERICA N A | 2 | \$349,027.34 | 2.74% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$176,746.03 | 1.39% | 0 | \$0.00 |
| | BANK OF AMERICA, N . A | 5 | \$743,854.76 | 5.84% | 0 | \$0.00 |
| | BANK OF AMERICA, N. A | 1 | \$336,012.15 | 2.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 67 | \$9,707,402.61 | 76.26% | 0 | \$0.00 |
| | BANK OF AMERICA, NA | 7 | \$981,648.14 | 7.71% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$230,911.38 | 1.82% | 0 | \$0.00 |
| Total | | 86 | \$12,729,420.80 | 100% | 0 | \$0.00 |
| 3140FG3Q0 | BANK OF AMERICA N A | 13 | \$1,747,250.32 | 9.5% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$385,542.32 | 2.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N . A | 11 | \$1,315,945.39 | 7.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N,A | 1 | \$144,225.18 | 0.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N. A | 3 | \$347,300.41 | 1.89% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 105 | \$12,551,195.89 | 68.21% | 0 | \$0.00 |
| | BANK OF AMERICA, NA | 12 | \$1,533,304.01 | 8.33% | 0 | \$0.00 |
| | HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C | 1 | \$179,989.53 | 0.98% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI | 1 | \$195,913.25 | 1.06% | 0 | \$0.00 |
| Total | | 150 | \$18,400,666.30 | 100% | 0 | \$0.00 |
| 3140FG3R8 | BANK OF AMERICA N A | 2 | \$377,493.16 | 7.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N . A | 4 | \$794,935.95 | 16.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N. A | 1 | \$54,174.13 | 1.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 20 | \$2,258,358.65 | 45.53% | 0 | \$0.00 |
| | BANK OF AMERICA, NA | 4 | \$690,890.83 | 13.93% | 0 | \$0.00 |
| | COUNTRYWIDE BANK FSB | 3 | \$200,842.72 | 4.05% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$380,882.61 | 7.68% | 0 | \$0.00 |
| | NVR. MORTGAGE FINANCE | 1 | \$202,608.99 | 4.08% | 0 | \$0.00 |
| Total | | 36 | \$4,960,187.04 | 100% | 0 | \$0.00 |
| 3140FG3S6 | FIRSTBANK | 16 | \$1,511,600.28 | 88.38% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$85,125.00 | 4.98% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$113,600.00 | 6.64% | 0 | \$0.00 |
| Total | | 18 | \$1,710,325.28 | 100% | 0 | \$0.00 |
| 3140FGAK5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,578,167.46 | 82.21% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$105,457.75 | 5.49% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | INTRUST BANK, N.A | 1 | \$117,042.13 | 6.1% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$119,104.91 | 6.2% | 0 | \$0.00 |
| Total | | | 18 | \$1,919,772.25 | 100% | 0 | \$0.00 |
| 3140FGAL3 | | ATLANTIC FINANCIAL, INC | 1 | \$149,797.94 | 12.11% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,087,366.09 | 87.89% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,164.03 | 100% | 0 | \$0.00 |
| 3140FGAM1 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,123,828.70 | 87.23% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$164,564.63 | 12.77% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,393.33 | 100% | 0 | \$0.00 |
| 3140FGAN9 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$733,681.00 | 66.56% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$190,695.50 | 17.3% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$177,928.46 | 16.14% | 0 | \$0.00 |
| Total | | | 6 | \$1,102,304.96 | 100% | 0 | \$0.00 |
| 3140FGAP4 | | AAXY, LLC | 1 | \$153,053.12 | 2.06% | 0 | \$0.00 |
| | | ABC BANK | 1 | \$165,000.00 | 2.22% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$331,299.45 | 4.45% | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$174,436.25 | 2.34% | 0 | \$0.00 |
| | | CITIBANK,N.A | 32 | \$5,134,497.49 | 68.97% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$161,245.83 | 2.17% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$161,745.05 | 2.17% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$170,000.00 | 2.28% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$159,517.29 | 2.14% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$164,240.33 | 2.21% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$174,448.37 | 2.34% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 2 | \$335,459.31 | 4.51% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$160,000.00 | 2.14% | 0 | \$0.00 |
| Total | | | 46 | \$7,444,942.49 | 100% | 0 | \$0.00 |
| 3140FGAQ2 | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$206,600.00 | 8.39% | 0 | \$0.00 |
| | | CITIBANK,N.A | 8 | \$1,963,013.83 | 79.74% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$292,000.00 | 11.87% | 0 | \$0.00 |
| Total | | | 10 | \$2,461,613.83 | 100% | 0 | \$0.00 |
| 3140FGAR0 | | AAXY, LLC | 1 | \$174,573.72 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$183,918.43 | 2.85% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$189,401.10 | 2.94% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$4,954,836.14 | 76.81% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$182,712.00 | 2.83% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$195,000.00 | 3.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$199,685.24 | 3.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$192,696.26 | 2.99% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$177,719.87 | 2.75% | 0 | \$0.00 |
| Total | | 34 | \$6,450,542.76 | 100% | 0 | \$0.00 |
| 3140FGAS8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$145,000.00 | 10.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$138,078.30 | 9.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$967,236.40 | 69.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$137,035.12 | 9.88% | 0 | \$0.00 |
| Total | | 13 | \$1,387,349.82 | 100% | 0 | \$0.00 |
| 3140FGAU3 | CITIBANK,N.A | 6 | \$3,681,659.43 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,681,659.43 | 100% | 0 | \$0.00 |
| 3140FGAV1 | AMERICAN KEN INC | 2 | \$1,149,054.16 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$4,460,828.58 | 2.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$6,879,293.31 | 3.77% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$516,238.35 | 0.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$1,071,356.67 | 0.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 171 | \$89,203,195.79 | 48.92% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$499,213.11 | 0.27% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 5 | \$2,683,657.74 | 1.47% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$499,263.39 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 20 | \$11,056,600.48 | 6.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,961,769.50 | 1.08% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$455,297.91 | 0.25% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$499,262.40 | 0.27% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$489,500.00 | 0.27% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,190,300.00 | 0.65% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 11 | \$5,612,765.14 | 3.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 42 | \$21,668,078.56 | 11.88% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,600,638.45 | 0.88% | 0 | \$0.00 |
| | M & T BANK | 2 | \$902,319.38 | 0.49% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 13 | \$7,047,390.23 | 3.86% | 0 | \$0.00 |
| | MK LENDING CORP | 4 | \$2,073,762.77 | 1.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$1,147,269.43 | 0.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$443,331.27 | 0.24% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 12 | \$6,340,242.83 | 3.48% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$1,074,929.40 | 0.59% | 0 | \$0.00 |
| | OPES ADVISORS INC | 11 | \$5,639,827.28 | 3.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$522,000.00 | 0.29% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 5 | \$2,600,158.93 | 1.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 6 | \$3,061,307.43 | 1.69% | 0 | \$0.00 |
| Total | | 349 | \$182,348,852.49 | 100% | 0 | \$0.00 |
| 3140FGD22 | CITIZENS BANK, NA | 21 | \$2,788,921.42 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,788,921.42 | 100% | 0 | \$0.00 |
| 3140FGD48 | CITIZENS BANK, NA | 47 | \$7,731,842.40 | 100% | 0 | \$0.00 |
| Total | | 47 | \$7,731,842.40 | 100% | 0 | \$0.00 |
| 3140FGD55 | CITIZENS BANK, NA | 10 | \$1,624,375.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,624,375.33 | 100% | 0 | \$0.00 |
| 3140FGD63 | CITIZENS BANK, NA | 11 | \$2,384,762.01 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,384,762.01 | 100% | 0 | \$0.00 |
| 3140FGD71 | CITIZENS BANK, NA | 10 | \$2,121,129.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,121,129.47 | 100% | 0 | \$0.00 |
| 3140FGD89 | CITIZENS BANK, NA | 7 | \$1,016,470.82 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,016,470.82 | 100% | 0 | \$0.00 |
| 3140FGD97 | CITIZENS BANK, NA | 12 | \$3,275,297.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,275,297.44 | 100% | 0 | \$0.00 |
| 3140FGDS5 | CITIZENS BANK, NA | 117 | \$35,748,088.71 | 100% | 0 | \$0.00 |
| Total | | 117 | \$35,748,088.71 | 100% | 0 | \$0.00 |
| 3140FGDT3 | CITIZENS BANK, NA | 170 | \$48,607,022.90 | 100% | 0 | \$0.00 |
| Total | | 170 | \$48,607,022.90 | 100% | 0 | \$0.00 |
| 3140FGDU0 | CITIZENS BANK, NA | 11 | \$3,081,819.07 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,081,819.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGDV8 | CITIZENS BANK, NA | 15 | \$1,010,670.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,010,670.33 | 100% | 0 | \$0.00 |
| 3140FGDW6 | CITIZENS BANK, NA | 27 | \$2,715,132.07 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,715,132.07 | 100% | 0 | \$0.00 |
| 3140FGDX4 | CITIZENS BANK, NA | 35 | \$3,064,345.94 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,064,345.94 | 100% | 0 | \$0.00 |
| 3140FGDY2 | CITIZENS BANK, NA | 17 | \$1,419,517.03 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,419,517.03 | 100% | 0 | \$0.00 |
| 3140FGDZ9 | CITIZENS BANK, NA | 67 | \$8,899,500.13 | 100% | 0 | \$0.00 |
| Total | | 67 | \$8,899,500.13 | 100% | 0 | \$0.00 |
| 3140FGE21 | BANK OF LEXINGTON, INC | 1 | \$72,558.04 | 6.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$800,466.69 | 74.49% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$51,930.47 | 4.83% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$74,677.91 | 6.95% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$74,898.98 | 6.98% | 0 | \$0.00 |
| Total | | 18 | \$1,074,532.09 | 100% | 0 | \$0.00 |
| 3140FGE39 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$119,369.59 | 3.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$123,977.08 | 3.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,752.52 | 3.15% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,832,964.51 | 72.68% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$100,651.50 | 2.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$117,547.69 | 3.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$119,819.26 | 3.07% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$235,766.32 | 6.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,811.74 | 3.21% | 0 | \$0.00 |
| Total | | 33 | \$3,897,660.21 | 100% | 0 | \$0.00 |
| 3140FGE47 | AMERIS BANK, A CORPORATION | 2 | \$275,992.81 | 4.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$143,787.86 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,322,629.29 | 79.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 2 | \$270,221.32 | 4.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$130,205.17 | 1.94% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$134,202.00 | 2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$148,101.49 | 2.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,290.07 | 2.12% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$142,500.00 | 2.13% | 0 | \$0.00 |
| Total | | 49 | \$6,709,930.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGE54 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$338,339.13 | 14.82% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,182.43 | 7.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,135,537.22 | 49.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$159,694.38 | 7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,589.31 | 7.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$156,529.14 | 6.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$165,780.70 | 7.26% | 0 | \$0.00 |
| Total | | 14 | \$2,282,652.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGE62 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$176,343.96 | 5.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,718.20 | 5.69% | 0 | \$0.00 |
| | AMERIS BANK., A CORPORATION | 1 | \$189,475.53 | 5.4% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,664,154.83 | 47.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$184,000.00 | 5.24% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$360,011.36 | 10.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,260.06 | 10.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$176,567.18 | 5.03% | 0 | \$0.00 |
| | WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$184,245.81 | 5.25% | 0 | \$0.00 |
| Total | | 19 | \$3,508,776.93 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140FGE70 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,217.94 | 21.08% | 0 | \$0.00 |
| | | CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP | 1 | \$406,949.60 | 32.47% | 0 | \$0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,575.72 | 22.95% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 23.5% | 0 | \$0.00 |
| Total | | | 4 | \$1,253,308.66 | 100% | 0 | \$0.00 |
| 3140FGE88 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,416,844.39 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,416,844.39 | 100% | 0 | \$0.00 |
| 3140FGE96 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,610.01 | 3.92% | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,274.39 | 3.08% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$107,864.12 | 3.9% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$88,880.12 | 3.21% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,736,586.51 | 62.74% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$183,162.64 | 6.62% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$67,261.23 | 2.43% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$189,746.77 | 6.86% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$94,294.91 | 3.41% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 1 | \$106,256.68 | 3.83% | 0 | \$0.00 |
| Total | | | 29 | \$2,767,937.38 | 100% | 0 | \$0.00 |
| 3140FGEA3 | | CITIZENS BANK, NA | 59 | \$16,850,528.92 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$16,850,528.92 | 100% | 0 | \$0.00 |
| 3140FGE B1 | | CITIZENS BANK, NA | 8 | \$1,021,460.34 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,021,460.34 | 100% | 0 | \$0.00 |
| 3140FGEK1 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$467,825.46 | 41.06% | 0 | \$0.00 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$453,127.59 | 39.77% | 0 | \$0.00 |
| | | PPL GOLD CREDIT UNION | 1 | \$218,400.00 | 19.17% | 0 | \$0.00 |
| Total | | | 5 | \$1,139,353.05 | 100% | 0 | \$0.00 |

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| 3140FGEL9 | ALTANA FEDERAL CREDIT UNION | 1 | \$229,401.03 | 1.64% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$341,484.89 | 2.44% | 0 | \$0.00 |
| | CITY CREDIT UNION | 2 | \$423,699.47 | 3.03% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 20 | \$5,340,909.69 | 38.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,066,839.49 | 7.63% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$177,031.00 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$426,400.00 | 3.05% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$340,000.00 | 2.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$728,920.41 | 5.21% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$358,937.59 | 2.57% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$236,643.05 | 1.69% | 0 | \$0.00 |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$199,698.77 | 1.43% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$243,640.54 | 1.74% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$243,640.54 | 1.74% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$223,662.62 | 1.6% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$183,223.62 | 1.31% | 0 | \$0.00 |
| | MCT CREDIT UNION | 3 | \$737,333.33 | 5.27% | 0 | \$0.00 |
| | MTCU | 1 | \$182,849.23 | 1.31% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$259,616.96 | 1.86% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$274,585.81 | 1.96% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,575.44 | 1.43% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 2 | \$358,265.09 | 2.56% | 0 | \$0.00 |
| | SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$205,789.58 | 1.47% | 0 | \$0.00 |
| | TAPCO CREDIT UNION | 2 | \$366,734.08 | 2.62% | 0 | \$0.00 |
| | UNIWYO FCU | 3 | \$636,789.45 | 4.55% | 0 | \$0.00 |
| Total | | 57 | \$13,986,671.68 | 100% | 0 | \$0.00 |
| 3140FGEM7 | A+ FEDERAL CREDIT UNION | 1 | \$220,202.99 | 5.83% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$225,779.43 | 5.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 10 | \$2,337,814.58 | 61.88% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$184,000.00 | 4.87% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$177,355.31 | 4.69% | 0 | \$0.00 |

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| | F.A | | | | | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$183,746.50 | 4.86% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$257,652.47 | 6.82% | 0 | \$0.00 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$191,470.02 | 5.07% | 0 | \$0.00 |
| Total | | 17 | \$3,778,021.30 | 100% | 0 | \$0.00 |
| 3140FGER6 | FIRSTBANK | 8 | \$1,317,528.00 | 79.42% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$166,500.00 | 10.04% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$175,000.00 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$1,659,028.00 | 100% | 0 | \$0.00 |
| 3140FGES4 | BANK OF BOTETOURT | 1 | \$118,000.00 | 6.69% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$125,000.00 | 7.09% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$1,370,349.00 | 77.71% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$150,000.00 | 8.51% | 0 | \$0.00 |
| Total | | 13 | \$1,763,349.00 | 100% | 0 | \$0.00 |
| 3140FGET2 | BRANCH BANKING AND TRUST COMPANY | 29 | \$1,946,505.31 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,946,505.31 | 100% | 0 | \$0.00 |
| 3140FGEU9 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,897,774.23 | 93.87% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$189,301.62 | 6.13% | 0 | \$0.00 |
| Total | | 31 | \$3,087,075.85 | 100% | 0 | \$0.00 |
| 3140FGEV7 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,493,039.40 | 95.32% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$122,307.21 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$2,615,346.61 | 100% | 0 | \$0.00 |
| 3140FGEW5 | BRANCH BANKING AND TRUST COMPANY | 54 | \$7,386,783.66 | 98.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$148,185.43 | 1.97% | 0 | \$0.00 |
| Total | | 55 | \$7,534,969.09 | 100% | 0 | \$0.00 |
| 3140FGEX3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$165,960.85 | 1.42% | 0 | \$0.00 |
| | AMERISERV FINANCIAL, INC | 1 | \$165,034.86 | 1.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 65 | \$10,567,031.76 | 90.17% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$161,262.08 | 1.38% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$485,425.69 | 4.14% | 0 | \$0.00 |
| | | 1 | \$174,724.59 | 1.48% | 0 | \$0.00 |

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| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | | | | | |
| Total | | | 72 | \$11,719,439.83 | 100% | 0 | \$0.00 |
| 3140FGGEY1 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$925,331.79 | 92.48% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$75,272.22 | 7.52% | 0 | \$0.00 |
| Total | | | 15 | \$1,000,604.01 | 100% | 0 | \$0.00 |
| 3140FGEZ8 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,551,900.26 | 76.14% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 5.64% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 2 | \$198,961.13 | 9.76% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 2 | \$172,330.05 | 8.46% | 0 | \$0.00 |
| Total | | | 19 | \$2,038,191.44 | 100% | 0 | \$0.00 |
| 3140FGFA2 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,626,250.01 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,626,250.01 | 100% | 0 | \$0.00 |
| 3140FGFB0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,082,546.18 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,082,546.18 | 100% | 0 | \$0.00 |
| 3140FGFD6 | | FIFTH THIRD MORTGAGE COMPANY | 44 | \$3,998,866.12 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$3,998,866.12 | 100% | 0 | \$0.00 |
| 3140FGFE4 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,052,319.63 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,052,319.63 | 100% | 0 | \$0.00 |
| 3140FGL23 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,113,307.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,113,307.36 | 100% | 0 | \$0.00 |
| 3140FGL31 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$16,048,690.98 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$16,048,690.98 | 100% | 0 | \$0.00 |
| 3140FGLH0 | | CROWN MORTGAGE COMPANY | 25 | \$5,033,151.98 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$5,033,151.98 | 100% | 0 | \$0.00 |
| 3140FGLJ6 | | BANCORPSOUTH BANK | 5 | \$1,422,882.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,422,882.00 | 100% | 0 | \$0.00 |

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| 3140FGLK3 | | BANCORPSOUTH BANK | 163 | \$45,380,745.78 | 100% | 0 | \$0.00 |
| Total | | | 163 | \$45,380,745.78 | 100% | 0 | \$0.00 |
| 3140FGLL1 | | BANCORPSOUTH BANK | 33 | \$4,593,628.16 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,593,628.16 | 100% | 0 | \$0.00 |
| 3140FGLM9 | | BANCORPSOUTH BANK | 17 | \$2,681,587.14 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,681,587.14 | 100% | 0 | \$0.00 |
| 3140FGLN7 | | BANCORPSOUTH BANK | 6 | \$1,566,849.12 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,566,849.12 | 100% | 0 | \$0.00 |
| 3140FGLQ0 | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$181,000.00 | 3.64% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 16 | \$4,790,650.00 | 96.36% | 0 | \$0.00 |
| Total | | | 17 | \$4,971,650.00 | 100% | 0 | \$0.00 |
| 3140FGLR8 | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 10.94% | 0 | \$0.00 |
| | | COOSA VALLEY MORTGAGE, INC | 1 | \$115,200.00 | 9% | 0 | \$0.00 |
| | | FIRSTBANK | 5 | \$657,620.00 | 51.39% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$114,900.00 | 8.98% | 0 | \$0.00 |
| | | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 9.14% | 0 | \$0.00 |
| | | SANDHILLS BANK | 1 | \$134,900.00 | 10.55% | 0 | \$0.00 |
| Total | | | 10 | \$1,279,620.00 | 100% | 0 | \$0.00 |
| 3140FGLS6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,144.47 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$500,144.47 | 100% | 0 | \$0.00 |
| 3140FGLT4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,668,591.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,668,591.07 | 100% | 0 | \$0.00 |
| 3140FGLU1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,675,891.89 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,675,891.89 | 100% | 0 | \$0.00 |
| 3140FGLV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,393,360.87 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,393,360.87 | 100% | 0 | \$0.00 |
| 3140FGLW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,424,763.74 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,424,763.74 | 100% | 0 | \$0.00 |

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| 3140FGLX5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,256,664.66 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,256,664.66 | 100% | 0 | \$0.00 |
| 3140FGLY3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,539,062.15 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,539,062.15 | 100% | 0 | \$0.00 |
| 3140FGLZ0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,311,295.26 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,311,295.26 | 100% | 0 | \$0.00 |
| 3140FGP78 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$110,000.00 | 4.69% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 23 | \$2,237,766.36 | 95.31% | 0 | \$0.00 |
| Total | | | 24 | \$2,347,766.36 | 100% | 0 | \$0.00 |
| 3140FGP86 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,072,893.27 | 85.46% | 0 | \$0.00 |
| | | CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1 | \$87,740.30 | 6.99% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$94,863.10 | 7.55% | 0 | \$0.00 |
| Total | | | 13 | \$1,255,496.67 | 100% | 0 | \$0.00 |
| 3140FGP94 | | BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA | 1 | \$108,606.79 | 8.99% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$827,723.97 | 68.49% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,797.58 | 6.19% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$97,729.49 | 8.09% | 0 | \$0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,723.97 | 8.24% | 0 | \$0.00 |
| Total | | | 15 | \$1,208,581.80 | 100% | 0 | \$0.00 |
| 3140FGQ28 | | BANCORPSOUTH BANK | 36 | \$9,590,590.35 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,590,590.35 | 100% | 0 | \$0.00 |

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| 3140FGQ36 | | BANCORPSOUTH BANK | 22 | \$2,874,585.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,874,585.00 | 100% | 0 | \$0.00 |
| 3140FGQ44 | | BRANCH BANKING AND TRUST COMPANY | 20 | \$3,982,954.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,982,954.92 | 100% | 0 | \$0.00 |
| 3140FGQ51 | | BRANCH BANKING AND TRUST COMPANY | 25 | \$1,722,240.44 | 86.06% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$83,200.00 | 4.16% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 2 | \$129,418.29 | 6.47% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$66,303.63 | 3.31% | 0 | \$0.00 |
| Total | | | 29 | \$2,001,162.36 | 100% | 0 | \$0.00 |
| 3140FGQ69 | | BRANCH BANKING AND TRUST COMPANY | 42 | \$4,046,722.46 | 89.34% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE CO | 1 | \$99,310.52 | 2.19% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$93,539.83 | 2.07% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$91,693.14 | 2.02% | 0 | \$0.00 |
| | | RELIANCE BANK | 2 | \$198,231.81 | 4.38% | 0 | \$0.00 |
| Total | | | 47 | \$4,529,497.76 | 100% | 0 | \$0.00 |
| 3140FGQ77 | | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,016,885.37 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,016,885.37 | 100% | 0 | \$0.00 |
| 3140FGQ85 | | BRANCH BANKING AND TRUST COMPANY | 32 | \$4,419,640.68 | 81.68% | 0 | \$0.00 |
| | | COLONIAL MORTGAGE CO | 1 | \$149,000.00 | 2.75% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$146,352.34 | 2.7% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$133,726.33 | 2.47% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$135,599.93 | 2.51% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WYOMING | 1 | \$142,357.28 | 2.63% | 0 | \$0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$134,405.21 | 2.49% | 0 | \$0.00 |
| Total | | | 39 | \$5,411,081.77 | 100% | 0 | \$0.00 |
| 3140FGQ93 | | BRANCH BANKING AND TRUST COMPANY | 41 | \$6,734,158.21 | 85.49% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$159,295.07 | 2.02% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$153,719.74 | 1.95% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 2 | \$332,577.84 | 4.22% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WYOMING | 1 | \$166,264.23 | 2.11% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$166,256.84 | 2.12% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 48 | \$7,877,271.93 | 100% | 0 | \$0.00 |
| 3140FGQA0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$1,437,569.26 | 92.22% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$121,312.93 | 7.78% | 0 | \$0.00 |
| Total | | | 13 | \$1,558,882.19 | 100% | 0 | \$0.00 |
| 3140FGQB8 | | AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY | 1 | \$120,175.00 | 9.19% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$115,000.00 | 8.79% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$1,073,031.87 | 82.02% | 0 | \$0.00 |
| Total | | | 11 | \$1,308,206.87 | 100% | 0 | \$0.00 |
| 3140FGQC6 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 28 | \$3,924,932.46 | 96.89% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 3.11% | 0 | \$0.00 |
| Total | | | 29 | \$4,050,932.46 | 100% | 0 | \$0.00 |
| 3140FGQD4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 40 | \$6,582,954.28 | 97.49% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 2.51% | 0 | \$0.00 |
| Total | | | 41 | \$6,752,692.53 | 100% | 0 | \$0.00 |
| 3140FGQE2 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$1,839,086.95 | 74.51% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 2 | \$320,045.92 | 12.97% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$151,795.26 | 6.15% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,183.20 | 6.37% | 0 | \$0.00 |
| Total | | | 15 | \$2,468,111.33 | 100% | 0 | \$0.00 |
| 3140FGQF9 | | ORANGE COUNTY CAPITAL | 1 | \$350,250.00 | 52.32% | 0 | \$0.00 |
| | | | 1 | \$319,167.19 | 47.68% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| Total | | | 2 | \$669,417.19 | 100% | 0 | \$0.00 |
| 3140FGQG7 | | STATE FARM BANK, F.S.B | 9 | \$1,053,270.42 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,053,270.42 | 100% | 0 | \$0.00 |
| 3140FGQH5 | | STATE FARM BANK, F.S.B | 17 | \$3,179,291.39 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,179,291.39 | 100% | 0 | \$0.00 |
| 3140FGQJ1 | | STATE FARM BANK, F.S.B | 10 | \$1,850,022.89 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,850,022.89 | 100% | 0 | \$0.00 |
| 3140FGQK8 | | STATE FARM BANK, F.S.B | 19 | \$2,637,356.81 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,637,356.81 | 100% | 0 | \$0.00 |
| 3140FGQL6 | | STATE FARM BANK, F.S.B | 11 | \$1,016,985.14 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,016,985.14 | 100% | 0 | \$0.00 |
| 3140FGQM4 | | STATE FARM BANK, F.S.B | 15 | \$1,005,833.31 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,005,833.31 | 100% | 0 | \$0.00 |
| 3140FGQN2 | | STATE FARM BANK, F.S.B | 12 | \$1,908,947.22 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,908,947.22 | 100% | 0 | \$0.00 |
| 3140FGQP7 | | STATE FARM BANK, F.S.B | 12 | \$3,453,569.29 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,453,569.29 | 100% | 0 | \$0.00 |
| 3140FGQQ5 | | STATE FARM BANK, F.S.B | 13 | \$1,286,894.88 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,286,894.88 | 100% | 0 | \$0.00 |
| 3140FGQS1 | | EVERBANK | 17 | \$4,636,833.96 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,636,833.96 | 100% | 0 | \$0.00 |
| 3140FGQT9 | | EVERBANK | 37 | \$4,846,521.39 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$4,846,521.39 | 100% | 0 | \$0.00 |
| 3140FGQU6 | | EVERBANK | 21 | \$1,358,997.06 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,358,997.06 | 100% | 0 | \$0.00 |
| 3140FGQV4 | | EVERBANK | 3 | \$1,320,996.24 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,320,996.24 | 100% | 0 | \$0.00 |
| 3140FGQW2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$388,000.00 | 14.99% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,200,363.00 | 85.01% | 0 | \$0.00 |
| Total | | | 8 | \$2,588,363.00 | 100% | 0 | \$0.00 |
| 3140FGQX0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$2,953,719.58 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,953,719.58 | 100% | 0 | \$0.00 |
| 3140FGQY8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,121,280.00 | 17.96% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$5,123,361.00 | 82.04% | 0 | \$0.00 |
| Total | | | 21 | \$6,244,641.00 | 100% | 0 | \$0.00 |
| 3140FGQZ5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$417,044.00 | 50% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$417,000.00 | 50% | 0 | \$0.00 |
| Total | | | 3 | \$834,044.00 | 100% | 0 | \$0.00 |
| 3140FGR35 | | INTERFIRST MORTGAGE COMPANY | 16 | \$4,618,151.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,618,151.00 | 100% | 0 | \$0.00 |
| 3140FGR43 | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$278,000.00 | 6.17% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 14 | \$4,226,550.00 | 93.83% | 0 | \$0.00 |
| Total | | | 15 | \$4,504,550.00 | 100% | 0 | \$0.00 |
| 3140FGR50 | | STATE FARM BANK, F.S.B | 18 | \$1,009,774.83 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,009,774.83 | 100% | 0 | \$0.00 |
| 3140FGR68 | | CITIZENS BANK OF THE SOUTH | 1 | \$151,000.00 | 4.06% | 0 | \$0.00 |
| | | FIRSTBANK | 21 | \$3,415,978.00 | 91.82% | 0 | \$0.00 |
| | | PEOPLES BANK OF THE SOUTH | 1 | \$153,200.00 | 4.12% | 0 | \$0.00 |
| Total | | | 23 | \$3,720,178.00 | 100% | 0 | \$0.00 |
| 3140FGR76 | | HIGHLAND LOANSOURCE | 1 | \$90,797.87 | 5.15% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,670,712.88 | 94.85% | 0 | \$0.00 |
| Total | | | 18 | \$1,761,510.75 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FGR84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,666,348.01 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,666,348.01 | 100% | 0 | \$0.00 |
| 3140FGR92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,985,530.82 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,985,530.82 | 100% | 0 | \$0.00 |
| 3140FGRA9 | | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,533,622.31 | 85.27% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 2 | \$383,627.65 | 5.91% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$187,171.71 | 2.88% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$186,687.97 | 2.88% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$198,217.86 | 3.06% | 0 | \$0.00 |
| Total | | | 34 | \$6,489,327.50 | 100% | 0 | \$0.00 |
| 3140FGRB7 | | ATLANTIC FINANCIAL, INC | 1 | \$485,633.75 | 1.76% | 0 | \$0.00 |
| | | BANK OF LEXINGTON, INC | 1 | \$373,298.44 | 1.35% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 80 | \$23,427,717.40 | 84.97% | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$250,000.00 | 0.91% | 0 | \$0.00 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$398,237.67 | 1.44% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 3 | \$1,144,866.71 | 4.15% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$315,105.56 | 1.14% | 0 | \$0.00 |
| | | LEVEL ONE BANK | 1 | \$201,508.26 | 0.73% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$316,584.89 | 1.15% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$413,284.24 | 1.5% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$243,920.57 | 0.9% | 0 | \$0.00 |
| Total | | | 92 | \$27,570,157.49 | 100% | 0 | \$0.00 |
| 3140FGRC5 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,075,427.78 | 85.26% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$99,568.16 | 7.89% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$86,400.00 | 6.85% | 0 | \$0.00 |
| Total | | | 13 | \$1,261,395.94 | 100% | 0 | \$0.00 |
| 3140FGRD3 | | ALCOVA MORTGAGE, LLC | 1 | \$111,416.34 | 10.55% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$705,818.86 | 66.86% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$123,464.52 | 11.7% | 0 | \$0.00 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 10.89% | 0 | \$0.00 |
| Total | | | 9 | \$1,055,699.72 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGRE1 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,542,630.88 | 73.4% | 0 | \$0.00 |
| | | FIRST ADVANTAGE BANK | 1 | \$149,352.25 | 7.11% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,305.09 | 5.96% | 0 | \$0.00 |
| | | LEVEL ONE BANK | 1 | \$139,899.35 | 6.66% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$144,373.84 | 6.87% | 0 | \$0.00 |
| Total | | | 15 | \$2,101,561.41 | 100% | 0 | \$0.00 |
| 3140FGRF8 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,113,328.32 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,113,328.32 | 100% | 0 | \$0.00 |
| 3140FGRG6 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$362,428.12 | 9.73% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,362,209.26 | 90.27% | 0 | \$0.00 |
| Total | | | 14 | \$3,724,637.38 | 100% | 0 | \$0.00 |
| 3140FGRH4 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$178,400.00 | 13.04% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$724,430.25 | 52.93% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$196,700.00 | 14.37% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,052.20 | 19.66% | 0 | \$0.00 |
| Total | | | 5 | \$1,368,582.45 | 100% | 0 | \$0.00 |
| 3140FGRJ0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,374,031.21 | 81.35% | 0 | \$0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 18.65% | 0 | \$0.00 |
| Total | | | 4 | \$1,689,031.21 | 100% | 0 | \$0.00 |
| 3140FGRK7 | | BANCORP SOUTH | 1 | \$84,656.06 | 5.26% | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$489,018.06 | 30.38% | 0 | \$0.00 |
| | | GULF COAST BANK & TRUST COMPANY | 3 | \$370,745.14 | 23.04% | 0 | \$0.00 |
| | | HOME FEDERAL BANK | 2 | \$223,871.69 | 13.91% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES | 1 | \$114,011.83 | 7.08% | 0 | \$0.00 |
| | | RED RIVER BANK | 2 | \$244,937.05 | 15.22% | 0 | \$0.00 |
| | | SABINE STATE BANK TRUST CO | 1 | \$82,232.25 | 5.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$1,609,472.08 | 100% | 0 | \$0.00 |
| 3140FGRL5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$129,320.82 | 6.56% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$66,555.59 | 3.38% | 0 | \$0.00 | |
| | BLUE SKY FUNDING, LLC | 1 | \$43,597.56 | 2.21% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$110,868.55 | 5.63% | 0 | \$0.00 | |
| | EVESHAM MORTGAGE, LLC | 2 | \$121,084.26 | 6.15% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$153,613.52 | 7.8% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$79,798.30 | 4.05% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$82,972.85 | 4.21% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$78,555.95 | 3.99% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE | 1 | \$81,796.96 | 4.15% | 0 | \$0.00 | |
| | GREENBOX LOANS, INC | 3 | \$226,272.29 | 11.48% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP | 3 | \$215,619.08 | 10.94% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$35,336.89 | 1.79% | 0 | \$0.00 | |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$47,878.98 | 2.43% | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$107,170.67 | 5.44% | 0 | \$0.00 | |
| | MORTGAGE UNLIMITED, LLC | 1 | \$83,793.02 | 4.25% | 0 | \$0.00 | |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$62,249.73 | 3.16% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORPORATION | 1 | \$76,210.11 | 3.87% | 0 | \$0.00 | |
| | RENEW LENDING, INC | 1 | \$49,938.53 | 2.53% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$62,841.16 | 3.19% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$54,930.80 | 2.79% | 0 | \$0.00 | |
| Total | | 30 | \$1,970,405.62 | 100% | 0 | \$0.00 | |
| 3140FGRM3 | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$86,079.99 | 5.45% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$106,865.38 | 6.76% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | \$107,739.92 | 6.82% | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$94,658.46 | 5.99% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$109,178.66 | 6.91% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,075.80 | 5.51% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$103,614.80 | 6.56% | 0 | \$0.00 | |
| | GREENBOX LOANS, INC | 2 | \$191,159.18 | 12.1% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$103,000.88 | 6.52% | 0 | \$0.00 | |
| | | 1 | \$108,232.64 | 6.85% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,282.96 | 5.4% | 0 | \$0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$105,333.75 | 6.67% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$96,927.90 | 6.14% | 0 | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC | 2 | \$194,539.13 | 12.32% | 0 | \$0.00 | |
| Total | | 16 | \$1,579,689.45 | 100% | 0 | \$0.00 | |
| 3140FGRN1 | BLUE SKY FUNDING, LLC | 2 | \$296,140.00 | 18.87% | 0 | \$0.00 | |
| | GREENBOX LOANS, INC | 1 | \$149,815.57 | 9.54% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | \$146,120.11 | 9.31% | 0 | \$0.00 | |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$317,566.81 | 20.23% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$160,802.03 | 10.24% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP | 1 | \$171,500.00 | 10.93% | 0 | \$0.00 | |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$165,000.00 | 10.51% | 0 | \$0.00 | |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$162,633.36 | 10.37% | 0 | \$0.00 | |
| Total | | 10 | \$1,569,577.88 | 100% | 0 | \$0.00 | |
| 3140FGRQ4 | DAS ACQUISITION COMPANY LLC | 1 | \$416,253.26 | 35.53% | 0 | \$0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$338,302.10 | 28.88% | 0 | \$0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$417,000.00 | 35.59% | 0 | \$0.00 | |
| Total | | 3 | \$1,171,555.36 | 100% | 0 | \$0.00 | |
| 3140FGRR2 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$623,904.32 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$623,904.32 | 100% | 0 | \$0.00 | |
| 3140FGRW1 | SWBC MORTGAGE CORPORATION | 6 | \$1,713,224.46 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,713,224.46 | 100% | 0 | \$0.00 | |
| 3140FGT25 | FREMONT BANK | 34 | \$9,588,761.00 | 100% | 0 | \$0.00 | |
| Total | | 34 | \$9,588,761.00 | 100% | 0 | \$0.00 | |
| 3140FGT33 | FREMONT BANK | 11 | \$1,187,283.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,187,283.00 | 100% | 0 | \$0.00 | |
| 3140FGT41 | FREMONT BANK | 13 | \$1,813,915.53 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,813,915.53 | 100% | 0 | \$0.00 | |
| 3140FGT58 | FREMONT BANK | 18 | \$2,914,812.17 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$2,914,812.17 | 100% | 0 | \$0.00 |
| 3140FGT66 | | FREMONT BANK | 30 | \$8,990,324.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$8,990,324.00 | 100% | 0 | \$0.00 |
| 3140FGTR0 | | BAYCOAST ANK | 1 | \$358,676.28 | 21.38% | 0 | \$0.00 |
| | | BAYCOAST BANK | 7 | \$1,318,628.94 | 78.62% | 0 | \$0.00 |
| Total | | | 8 | \$1,677,305.22 | 100% | 0 | \$0.00 |
| 3140FGTS8 | | BAYCOAST BANK | 12 | \$2,056,060.95 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,056,060.95 | 100% | 0 | \$0.00 |
| 3140FGTT6 | | BAYCOAST BANK | 3 | \$636,802.64 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$636,802.64 | 100% | 0 | \$0.00 |
| 3140FGTU3 | | BAYCOAST BANK | 12 | \$1,385,848.23 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,385,848.23 | 100% | 0 | \$0.00 |
| 3140FGTV1 | | BAYCOAST BANK | 14 | \$1,654,281.90 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,654,281.90 | 100% | 0 | \$0.00 |
| 3140FGTW9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$750,500.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$750,500.00 | 100% | 0 | \$0.00 |
| 3140FGTX7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$786,404.87 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$786,404.87 | 100% | 0 | \$0.00 |
| 3140FGTY5 | | FREMONT BANK | 20 | \$3,246,330.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,246,330.00 | 100% | 0 | \$0.00 |
| 3140FGTZ2 | | FREMONT BANK | 13 | \$2,460,777.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,460,777.00 | 100% | 0 | \$0.00 |
| 3140FGX46 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$81,000.00 | 3.34% | 0 | \$0.00 |
| | | FIRSTBANK | 20 | \$2,243,125.00 | 92.53% | 0 | \$0.00 |
| | | MORRIS BANK | 1 | \$100,000.00 | 4.13% | 0 | \$0.00 |
| Total | | | 22 | \$2,424,125.00 | 100% | 0 | \$0.00 |
| 3140FGX53 | | FIRST BANK OF TENNESSEE | 1 | \$121,600.00 | 7.03% | 0 | \$0.00 |
| | | FIRSTBANK | 9 | \$967,650.00 | 55.91% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$113,600.00 | 6.56% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORRIS BANK | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$118,750.00 | 6.86% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$209,050.00 | 12.08% | 0 | \$0.00 |
| Total | | 16 | \$1,730,650.00 | 100% | 0 | \$0.00 |
| 3140FGX61 | EVERBANK | 5 | \$1,006,180.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,006,180.00 | 100% | 0 | \$0.00 |
| 3140FGX79 | HOME LOAN ENTERPRISE | 2 | \$594,000.00 | 8.37% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$278,265.00 | 3.92% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,223,317.76 | 87.71% | 0 | \$0.00 |
| Total | | 25 | \$7,095,582.76 | 100% | 0 | \$0.00 |
| 3140FGX87 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$8,249,058.40 | 100% | 0 | \$0.00 |
| Total | | 25 | \$8,249,058.40 | 100% | 0 | \$0.00 |
| 3140FGX95 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,347,527.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,347,527.87 | 100% | 0 | \$0.00 |
| 3140FGXD6 | CARROLTON BANK (MO) | 1 | \$113,024.90 | 30.43% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$94,166.80 | 25.35% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$164,275.12 | 44.22% | 0 | \$0.00 |
| Total | | 3 | \$371,466.82 | 100% | 0 | \$0.00 |
| 3140FGXE4 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$4,506,557.86 | 100% | 0 | \$0.00 |
| Total | | 9 | \$4,506,557.86 | 100% | 0 | \$0.00 |
| 3140FGXF1 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$3,475,594.80 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,475,594.80 | 100% | 0 | \$0.00 |
| 3140FGXG9 | ORANGE COUNTY CAPITAL | 1 | \$350,000.00 | 56.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$273,750.00 | 43.89% | 0 | \$0.00 |
| Total | | 2 | \$623,750.00 | 100% | 0 | \$0.00 |
| 3140FGXH7 | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$210,000.00 | 12.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,103,177.00 | 64.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$403,368.00 | 23.5% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,716,545.00 | 100% | 0 | \$0.00 |
| 3140FGXJ3 | | DHI MORTGAGE COMPANY, LTD | 1 | \$343,893.00 | 25.05% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,028,694.00 | 74.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,372,587.00 | 100% | 0 | \$0.00 |
| 3140FGXM6 | | EVERBANK | 12 | \$1,655,357.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,655,357.00 | 100% | 0 | \$0.00 |
| 3140FGXN4 | | EVERBANK | 12 | \$1,526,875.90 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,526,875.90 | 100% | 0 | \$0.00 |
| 3140FGXP9 | | EVERBANK | 8 | \$1,177,782.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,177,782.03 | 100% | 0 | \$0.00 |
| 3140FGXQ7 | | EVERBANK | 4 | \$1,314,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,314,000.00 | 100% | 0 | \$0.00 |
| 3140FGXR5 | | EVERBANK | 15 | \$1,973,635.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,973,635.00 | 100% | 0 | \$0.00 |
| 3140FGXS3 | | EVERBANK | 11 | \$1,819,770.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,819,770.00 | 100% | 0 | \$0.00 |
| 3140FGXT1 | | EVERBANK | 7 | \$1,135,650.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,135,650.00 | 100% | 0 | \$0.00 |
| 3140FGXU8 | | BRANCH BANKING AND TRUST COMPANY | 2 | \$635,185.06 | 38.86% | 0 | \$0.00 |
| | | PULASKI BANK | 2 | \$728,163.65 | 44.54% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$271,380.41 | 16.6% | 0 | \$0.00 |
| Total | | | 5 | \$1,634,729.12 | 100% | 0 | \$0.00 |
| 3140FGXV6 | | ATLANTIC FINANCIAL, INC | 1 | \$249,211.97 | 3.05% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 21 | \$4,921,315.25 | 60.25% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$205,162.21 | 2.51% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$137,463.70 | 1.68% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 2 | \$525,014.32 | 6.43% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$354,390.81 | 4.34% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$206,866.73 | 2.53% | 0 | \$0.00 |
| | | FIRST MARINER MORTGAGE CORP | 1 | \$342,844.82 | 4.2% | 0 | \$0.00 |
| | | | 1 | \$259,429.05 | 3.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY | | | | | |
| | MSA MORTGAGE, LLC | 1 | \$382,762.96 | 4.69% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$398,625.44 | 4.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,694.27 | 2.26% | 0 | \$0.00 |
| Total | | 33 | \$8,168,781.53 | 100% | 0 | \$0.00 |
| 3140FGXW4 | 1ST ADVANTAGE MORTGAGE | 1 | \$384,325.06 | 2.74% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$396,000.00 | 2.82% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$228,623.59 | 1.63% | 0 | \$0.00 |
| | BANK OF LAKE MILLS | 1 | \$187,000.00 | 1.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$5,524,466.64 | 39.39% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$385,365.52 | 2.75% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$198,400.00 | 1.41% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$279,539.75 | 1.99% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$295,000.00 | 2.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$164,800.00 | 1.18% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$359,382.23 | 2.56% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$139,307.76 | 0.99% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$654,768.96 | 4.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$403,306.72 | 2.88% | 0 | \$0.00 |
| | LEADER BANK | 3 | \$987,470.53 | 7.04% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$324,477.25 | 2.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$260,252.46 | 1.86% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 2 | \$659,856.65 | 4.71% | 0 | \$0.00 |
| | OAK STAR BANK | 1 | \$409,296.42 | 2.92% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 2 | \$415,813.42 | 2.96% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$287,849.29 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$661,979.84 | 4.74% | 0 | \$0.00 |
| Total | | 48 | \$14,024,282.09 | 100% | 0 | \$0.00 |
| 3140FGXX2 | 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 18.24% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$187,000.00 | 8.19% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,374,451.00 | 60.22% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$304,509.42 | 13.35% | 0 | \$0.00 |
| Total | | 8 | \$2,282,274.98 | 100% | 0 | \$0.00 |
| 3140FGYA1 | | 1 | \$293,500.00 | 15.71% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,574,274.68 | 84.29% | 0 | \$0.00 |
| Total | | | 8 | \$1,867,774.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYB9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,205,099.90 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,205,099.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYC7 | | OPTIMUM FIRST INC | 1 | \$375,000.00 | 7.59% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,567,966.11 | 92.41% | 0 | \$0.00 |
| Total | | | 19 | \$4,942,966.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYD5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,451,313.18 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,451,313.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYE3 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 6.21% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,301,473.28 | 93.79% | 0 | \$0.00 |
| Total | | | 12 | \$3,519,973.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYF0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$8,769,310.80 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$8,769,310.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYG8 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$391,000.00 | 3.3% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$11,466,433.81 | 96.7% | 0 | \$0.00 |
| Total | | | 35 | \$11,857,433.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYH6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,084,825.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,084,825.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYK9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,970,311.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$5,970,311.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYL7 | | HOME LOAN ENTERPRISE | 1 | \$371,000.00 | 4.47% | 0 | \$0.00 |
| | | | 1 | \$417,000.00 | 5.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$7,520,913.40 | 90.51% | 0 | \$0.00 |
| Total | | | 26 | \$8,308,913.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,116,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,116,500.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYN3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,777,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,777,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,512,758.98 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,512,758.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYQ6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$368,000.00 | 2.94% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$12,157,847.06 | 97.06% | 0 | \$0.00 |
| Total | | | 37 | \$12,525,847.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,752,703.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,752,703.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYS2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,902,050.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,902,050.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYT0 | | OPTIMUM FIRST INC | 1 | \$302,000.00 | 15.54% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,641,964.17 | 84.46% | 0 | \$0.00 |
| Total | | | 7 | \$1,943,964.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYU7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,398,578.53 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,398,578.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FGYV5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,203,400.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,203,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FGYW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,286,600.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,286,600.00 | 100% | 0 | \$0.00 |
| 3140FH3W5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$70,500.00 | 7.04% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$78,500.00 | 7.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$69,532.17 | 6.94% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$50,937.29 | 5.09% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$72,100.00 | 7.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$65,924.30 | 6.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$52,400.00 | 5.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$223,200.00 | 22.28% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$57,500.00 | 5.74% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| Total | | 15 | \$1,001,593.76 | 100% | 0 | \$0.00 |
| 3140FH3X3 | ALTERRA GROUP, LLC | 1 | \$210,000.00 | 17.17% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 1 | \$256,800.00 | 21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$239,875.00 | 19.61% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$200,000.00 | 16.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$178,879.53 | 14.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$137,430.81 | 11.24% | 0 | \$0.00 |
| Total | | 6 | \$1,222,985.34 | 100% | 0 | \$0.00 |
| 3140FHAJ6 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$174,025.23 | 4.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$730,342.90 | 17.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$440,046.61 | 10.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$287,440.00 | 6.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$150,102.87 | 3.62% | 0 | \$0.00 |
| | | 1 | \$204,762.87 | 4.94% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | | | | |
| | GUILD MORTGAGE COMPANY - WH | 5 | \$801,347.14 | 19.32% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 2 | \$391,131.50 | 9.43% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$412,120.79 | 9.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$109,249.17 | 2.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$446,621.55 | 10.77% | 0 | \$0.00 |
| Total | | 22 | \$4,147,190.63 | 100% | 0 | \$0.00 |
| 3140FHAK3 | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,965,237.87 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,965,237.87 | 100% | 0 | \$0.00 |
| 3140FHAL1 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$929,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$929,000.00 | 100% | 0 | \$0.00 |
| 3140FHAM9 | COOSA VALLEY MORTGAGE, INC | 1 | \$125,600.00 | 6.56% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$1,634,271.83 | 85.36% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$154,800.00 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,914,671.83 | 100% | 0 | \$0.00 |
| 3140FHAN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,863,324.83 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,863,324.83 | 100% | 0 | \$0.00 |
| 3140FHDX2 | INTERFIRST MORTGAGE COMPANY | 4 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,249,000.00 | 100% | 0 | \$0.00 |
| 3140FHG35 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$362,688.25 | 6.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$285,597.03 | 5.33% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$224,062.00 | 4.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,620.80 | 6.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$237,880.00 | 4.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,906,750.00 | 72.94% | 0 | \$0.00 |
| Total | | 18 | \$5,356,598.08 | 100% | 0 | \$0.00 |
| 3140FHG43 | CBC NATIONAL BANK | 1 | \$208,000.00 | 1.25% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$238,051.00 | 1.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 49 | \$15,202,170.32 | 91.49% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$337,000.00 | 2.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$317,172.19 | 1.91% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$313,177.57 | 1.89% | 0 | \$0.00 |
| Total | | | 54 | \$16,615,571.08 | 100% | 0 | \$0.00 |
| 3140FHG50 | | NATIONSTARMORTGAGE | 12 | \$3,055,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,055,900.00 | 100% | 0 | \$0.00 |
| 3140FHG68 | | FM HOME LOANS, LLC | 3 | \$1,139,105.88 | 16.31% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$362,000.00 | 5.18% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$398,585.36 | 5.71% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$3,519,000.00 | 50.38% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$522,000.00 | 7.47% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$402,800.00 | 5.77% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 2 | \$641,800.00 | 9.18% | 0 | \$0.00 |
| Total | | | 20 | \$6,985,291.24 | 100% | 0 | \$0.00 |
| 3140FHG76 | | FREEDOM MORTGAGE CORPORATION | 1 | \$389,100.00 | 8.74% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$3,780,596.99 | 84.88% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$284,200.00 | 6.38% | 0 | \$0.00 |
| Total | | | 14 | \$4,453,896.99 | 100% | 0 | \$0.00 |
| 3140FHG84 | | NATIONSTARMORTGAGE | 17 | \$5,054,350.00 | 90.59% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$525,000.00 | 9.41% | 0 | \$0.00 |
| Total | | | 18 | \$5,579,350.00 | 100% | 0 | \$0.00 |
| 3140FHNG8 | | QUICKEN LOANS, INC | 29 | \$3,456,020.55 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,456,020.55 | 100% | 0 | \$0.00 |
| 3140FHNH6 | | BANK OF THE JAMES | 1 | \$48,262.13 | 0.51% | 0 | \$0.00 |
| | | QUICKEN LOANS, INC | 105 | \$9,486,966.17 | 99.49% | 0 | \$0.00 |
| Total | | | 106 | \$9,535,228.30 | 100% | 0 | \$0.00 |
| 3140FHNJ2 | | QUICKEN LOANS, INC | 16 | \$1,119,426.67 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,119,426.67 | 100% | 0 | \$0.00 |
| 3140FHNK9 | | QUICKEN LOANS, INC | 52 | \$8,447,278.72 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$8,447,278.72 | 100% | 0 | \$0.00 |
| 3140FHNL7 | | QUICKEN LOANS, INC | 92 | \$12,271,961.81 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$12,271,961.81 | 100% | 0 | \$0.00 |
| 3140FHNM5 | | QUICKEN LOANS, INC | 86 | \$8,714,673.62 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$8,714,673.62 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140FHNN3 | | QUICKEN LOANS, INC | 30 | \$2,670,418.87 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,670,418.87 | 100% | 0 | \$0.00 |
| 3140FHRS8 | | QUORUM FEDERAL CREDIT UNION | 127 | \$18,130,731.64 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$18,130,731.64 | 100% | 0 | \$0.00 |
| 3140FHRT6 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$549,747.68 | 6.59% | 0 | \$0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 59 | \$7,791,042.56 | 93.41% | 0 | \$0.00 |
| Total | | | 61 | \$8,340,790.24 | 100% | 0 | \$0.00 |
| 3140FHRU3 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$52,507.38 | 4.43% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$106,334.60 | 8.98% | 0 | \$0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 15 | \$1,025,896.65 | 86.59% | 0 | \$0.00 |
| Total | | | 17 | \$1,184,738.63 | 100% | 0 | \$0.00 |
| 3140FHRV1 | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$196,995.91 | 4.33% | 0 | \$0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 23 | \$4,352,515.01 | 95.67% | 0 | \$0.00 |
| Total | | | 24 | \$4,549,510.92 | 100% | 0 | \$0.00 |
| 3140FHRW9 | | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$124,606.21 | 7.75% | 0 | \$0.00 |
| | | QUORUM FEDERAL CREDIT UNION | 7 | \$1,482,367.21 | 92.25% | 0 | \$0.00 |
| Total | | | 8 | \$1,606,973.42 | 100% | 0 | \$0.00 |
| 3140FHU88 | | ROCKVILLE BANK | 35 | \$5,035,094.61 | 96.88% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$162,350.29 | 3.12% | 0 | \$0.00 |
| Total | | | 36 | \$5,197,444.90 | 100% | 0 | \$0.00 |
| 3140FHU96 | | COMMONWEALTH NATIONAL BANK | 1 | \$124,210.33 | 1.69% | 0 | \$0.00 |
| | | NEW ENGLAND BANK | 3 | \$359,442.35 | 4.89% | 0 | \$0.00 |
| | | ROCKVILLE BANK | 1 | \$51,848.16 | 0.7% | 0 | \$0.00 |
| | | UNITED BANK | 55 | \$6,819,677.27 | 92.72% | 0 | \$0.00 |
| Total | | | 60 | \$7,355,178.11 | 100% | 0 | \$0.00 |
| 3140FHVA2 | | ROCKVILLE BANK | 9 | \$1,788,944.15 | 39.84% | 0 | \$0.00 |
| | | UNITED BANK | 9 | \$1,767,030.52 | 39.35% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 4 | \$934,100.51 | 20.81% | 0 | \$0.00 |
| Total | | | 22 | \$4,490,075.18 | 100% | 0 | \$0.00 |
| 3140FHVB0 | | ROCKVILLE BANK | 1 | \$318,205.26 | 13.52% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED BANK | 10 | \$1,639,071.50 | 69.65% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 1 | \$396,165.40 | 16.83% | 0 | \$0.00 |
| Total | | | 12 | \$2,353,442.16 | 100% | 0 | \$0.00 |
| 3140FHVC8 | | ROCKVILLE BANK | 1 | \$220,568.01 | 1.54% | 0 | \$0.00 |
| | | UNITED BANK | 37 | \$11,314,061.66 | 79.24% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 10 | \$2,744,041.10 | 19.22% | 0 | \$0.00 |
| Total | | | 48 | \$14,278,670.77 | 100% | 0 | \$0.00 |
| 3140FHVD6 | | UNITED BANK | 10 | \$3,822,781.97 | 85.9% | 0 | \$0.00 |
| | | UNITED BANK, A STATE CHARTERED BANK | 3 | \$627,343.21 | 14.1% | 0 | \$0.00 |
| Total | | | 13 | \$4,450,125.18 | 100% | 0 | \$0.00 |
| 3140FHYJ0 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$91,595.34 | 6.02% | 0 | \$0.00 |
| | | CITIBANK,N.A | 13 | \$1,329,166.00 | 87.4% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 6.58% | 0 | \$0.00 |
| Total | | | 15 | \$1,520,761.34 | 100% | 0 | \$0.00 |
| 3140FHYK7 | | BANKERS TRUST CO NA | 2 | \$239,443.75 | 14.67% | 0 | \$0.00 |
| | | CITIBANK,N.A | 11 | \$1,273,780.00 | 78.04% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP | 1 | \$119,000.00 | 7.29% | 0 | \$0.00 |
| Total | | | 14 | \$1,632,223.75 | 100% | 0 | \$0.00 |
| 3140FHYL5 | | AAXY, LLC | 2 | \$267,282.45 | 5.3% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 2.84% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 |
| | | CITIBANK,N.A | 29 | \$4,072,816.00 | 80.76% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$140,000.00 | 2.78% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 2.9% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$130,000.00 | 2.56% | 0 | \$0.00 |
| Total | | | 36 | \$5,043,098.45 | 100% | 0 | \$0.00 |
| 3140FHYM3 | | CITIBANK,N.A | 9 | \$2,154,341.00 | 79.25% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$564,100.00 | 20.75% | 0 | \$0.00 |
| Total | | | 11 | \$2,718,441.00 | 100% | 0 | \$0.00 |
| 3140FHYN1 | | AAXY, LLC | 1 | \$171,965.07 | 11.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 10.77% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,132,740.00 | 77.47% | 0 | \$0.00 |
| Total | | 9 | \$1,462,205.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJAP8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$80,000.00 | 6.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$70,750.00 | 5.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$60,921.47 | 4.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$157,620.00 | 12.86% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$73,950.00 | 6.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$84,700.00 | 6.91% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$51,300.00 | 4.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$57,500.00 | 4.69% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,800.00 | 6.27% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$70,200.00 | 5.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,750.00 | 6.92% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$85,000.00 | 6.94% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$36,450.83 | 2.97% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$45,000.00 | 3.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,400.00 | 6.89% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$50,182.31 | 4.09% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$56,000.00 | 4.57% | 0 | \$0.00 |
| Total | | 18 | \$1,225,524.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FJAQ6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$159,250.00 | 14.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$332,303.27 | 29.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 1 | \$152,000.00 | 13.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$150,223.42 | 13.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$156,381.16 | 14.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,089.83 | 14.56% | 0 | \$0.00 |
| Total | | 7 | \$1,112,247.68 | 100% | 0 | \$0.00 |
| 3140FJAR4 | 1ST PRIORITY MORTGAGE INC | 6 | \$1,756,975.00 | 30.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 5.98% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,502.97 | 5.66% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A | 1 | \$408,500.00 | 7.02% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$405,000.00 | 6.96% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$742,000.00 | 12.76% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$468,130.00 | 8.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$576,000.00 | 9.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$356,250.00 | 6.12% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$172,000.00 | 2.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$254,319.00 | 4.38% | 0 | \$0.00 |
| Total | | 18 | \$5,816,676.97 | 100% | 0 | \$0.00 |
| 3140FJAS2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,150.00 | 10.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$118,480.00 | 11.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,200.00 | 11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$123,268.87 | 11.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,000.00 | 10.71% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,650.00 | 11.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$118,000.00 | 10.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$124,000.00 | 11.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,500.00 | 11.32% | 0 | \$0.00 |
| Total | | 9 | \$1,074,248.87 | 100% | 0 | \$0.00 |
| 3140FJAT0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,400.00 | 5.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$97,850.00 | 5.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$99,000.00 | 5.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,500.00 | 5.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,500.00 | 4.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,500.00 | 5.49% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$103,000.00 | 5.41% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 4.73% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,000.00 | 5.47% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$103,200.00 | 5.42% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$109,250.00 | 5.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,300.00 | 5.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$195,300.00 | 10.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 5.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$104,500.00 | 5.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$95,250.00 | 5.01% | 0 | \$0.00 |

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| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 5.26% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,800.00 | 4.93% | 0 | \$0.00 |
| Total | | | 19 | \$1,902,850.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FJAU7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 1 | \$114,597.00 | 9.75% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,500.00 | 9.57% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 1 | \$117,000.00 | 9.95% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 10.5% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$124,000.00 | 10.54% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,438.32 | 9.39% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$119,653.62 | 10.18% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$118,750.00 | 10.1% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 9.82% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 10.2% | 0 | \$0.00 |
| Total | | | 10 | \$1,175,938.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FJAV5 | | BANK OF UTAH A UTAH CORPORATION | 1 | \$137,700.00 | 8.28% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.02% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,200.00 | 8.91% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 8.08% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 8.54% | 0 | \$0.00 |
| | | NUDGE FUNDING LLC | 1 | \$150,000.00 | 9.02% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,500.00 | 7.43% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$146,250.00 | 8.8% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 8% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$271,000.00 | 16.3% | 0 | \$0.00 |
| | | | 1 | \$126,400.00 | 7.62% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | | 12 | \$1,662,450.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FJAW3 | | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$145,000.00 | 12.84% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.08% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$66,000.00 | 5.85% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$60,000.00 | 5.31% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 5.14% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 7.53% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$82,525.00 | 7.31% | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$65,600.00 | 5.81% | 0 | \$0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | \$78,886.17 | 6.99% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS | 1 | \$62,992.00 | 5.58% | 0 | \$0.00 |
| | | RESMAC INC A CORPORATION | 1 | \$50,000.00 | 4.43% | 0 | \$0.00 |
| | | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$74,300.00 | 6.58% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.67% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$72,293.34 | 6.4% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$84,550.00 | 7.48% | 0 | \$0.00 |
| Total | | | 16 | \$1,129,146.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FKA59 | | APPROVED MORTGAGE CORP | 1 | \$115,425.00 | 3.85% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 4% | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$115,900.00 | 3.86% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL LLC | 1 | \$139,000.00 | 4.63% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$115,000.00 | 3.83% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,800.00 | 11.76% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$125,000.00 | 4.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 2 | \$283,920.00 | 9.47% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$141,550.00 | 4.72% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 4.47% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$130,000.00 | 4.33% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,000.00 | 3.73% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$114,400.00 | 3.81% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$120,000.00 | 4% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$128,250.00 | 4.28% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$259,000.00 | 8.63% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,200.00 | 4.01% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$123,250.00 | 4.11% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$116,000.00 | 3.87% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$133,855.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$2,999,550.00 | 100% | 0 | \$0.00 |
| 3140FKA67 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$108,339.00 | 2.86% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,600.00 | 2.74% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,600.00 | 2.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,700.00 | 5.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 2.77% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$104,000.00 | 2.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$93,775.40 | 2.48% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$110,000.00 | 2.9% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$95,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$102,500.00 | 2.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$881,773.00 | 23.28% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$109,830.63 | 2.9% | 0 | \$0.00 |

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| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$89,600.00 | 2.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$209,250.00 | 5.52% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$213,170.00 | 5.63% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,800.00 | 2.66% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$200,000.00 | 5.28% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$98,800.00 | 2.61% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$101,600.00 | 2.68% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$102,000.00 | 2.69% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$108,000.00 | 2.85% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$85,500.00 | 2.26% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$85,360.00 | 2.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$89,240.00 | 2.36% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$98,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 38 | \$3,787,438.03 | 100% | 0 | \$0.00 |
| 3140FKA75 | AIMBANK | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$76,750.00 | 3.67% | 0 | \$0.00 |
| | BEHIVE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 3.01% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$85,000.00 | 4.06% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$64,600.00 | 3.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK | 1 | \$60,000.00 | 2.87% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$72,000.00 | 3.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$130,995.00 | 6.26% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$75,000.00 | 3.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$47,426.87 | 2.26% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$64,000.00 | 3.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$64,000.00 | 3.06% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$75,000.00 | 3.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,200.00 | 9.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$82,500.00 | 3.94% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$148,600.00 | 7.1% | 0 | \$0.00 |
| | JD BANK | 1 | \$58,000.00 | 2.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$65,000.00 | 3.1% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$68,875.00 | 3.29% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$75,525.00 | 3.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$69,000.00 | 3.3% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$65,000.00 | 3.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$80,000.00 | 3.82% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$83,612.90 | 3.99% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 2 | \$143,825.00 | 6.85% | 0 | \$0.00 |
| Total | | 30 | \$2,093,909.77 | 100% | 0 | \$0.00 |
| 3140FKA83 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$138,621.33 | 8.54% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 3 | \$391,686.00 | 24.14% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$136,500.00 | 8.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$417,024.42 | 25.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$147,568.32 | 9.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$136,409.12 | 8.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,800.00 | 15.71% | 0 | \$0.00 |
| Total | | 12 | \$1,622,609.19 | 100% | 0 | \$0.00 |
| 3140FKA91 | CASON HOME LOANS A CORPORATION | 1 | \$85,500.00 | 7.45% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$95,793.69 | 8.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$668,424.00 | 58.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$95,034.69 | 8.28% | 0 | \$0.00 |
| | RELIABANK DAKOTA A | 1 | \$102,400.00 | 8.92% | 0 | \$0.00 |

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| | | CORPORATION | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$100,249.15 | 8.74% | 0 | \$0.00 |
| Total | | | 12 | \$1,147,401.53 | 100% | 0 | \$0.00 |
| 3140FKBA7 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$64,710.72 | 4.8% | 0 | \$0.00 |
| | | CASON HOME LOANS A CORPORATION | 2 | \$116,812.83 | 8.66% | 0 | \$0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$34,255.85 | 2.54% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$606,928.00 | 44.99% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | \$78,570.00 | 5.82% | 0 | \$0.00 |
| | | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$73,500.00 | 5.45% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$46,500.00 | 3.45% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$64,125.00 | 4.75% | 0 | \$0.00 |
| | | SALTER MORTGAGE GROUP | 1 | \$68,700.00 | 5.09% | 0 | \$0.00 |
| | | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$79,098.05 | 5.86% | 0 | \$0.00 |
| | | THE JACKSBORO NATIONAL BANK | 1 | \$40,950.00 | 3.04% | 0 | \$0.00 |
| | | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 |
| Total | | | 23 | \$1,349,150.45 | 100% | 0 | \$0.00 |
| 3140FXB27 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$141,702.81 | 0.25% | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$142,135.46 | 0.25% | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 12 | \$2,727,601.86 | 4.89% | 0 | \$0.00 |
| | | BANK ONE,N.A | 1 | \$128,552.80 | 0.23% | 0 | \$0.00 |
| | | BOSTON FEDERAL SAVINGS BANK | 1 | \$95,380.54 | 0.17% | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$1,017,084.32 | 1.82% | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$327,555.70 | 0.59% | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$194,373.97 | 0.35% | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$208,734.08 | 0.37% | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$158,898.61 | 0.28% | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,149,941.25 | 7.44% | 0 | \$0.00 |
| | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$193,275.37 | 0.35% | 0 | \$0.00 |
| | | DB STRUCTURED PRODUCTS, INC | 1 | \$151,596.71 | 0.27% | 0 | \$0.00 |
| | | DLJ MORTGAGE CAPITAL INC | 5 | \$971,346.11 | 1.74% | 0 | \$0.00 |

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| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$573,026.87 | 1.03% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$208,451.00 | 0.37% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$481,272.42 | 0.86% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$553,993.89 | 0.99% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$156,524.54 | 0.28% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$376,673.03 | 0.68% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$296,127.77 | 0.53% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$169,397.47 | 0.3% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$487,340.31 | 0.87% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$610,237.75 | 1.09% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,028,914.67 | 1.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,267.56 | 0.34% | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$135,184.97 | 0.24% | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 1 | \$105,508.36 | 0.19% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$189,879.84 | 0.34% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$571,165.55 | 1.02% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,829.70 | 0.42% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$447,810.66 | 0.8% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$131,004.16 | 0.23% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$656,404.98 | 1.18% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$680,823.41 | 1.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$144,382.22 | 0.26% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$968,762.65 | 1.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,073,823.77 | 1.93% | 0 | \$0.00 |
| | Unavailable | 166 | \$34,677,096.75 | 62.24% | 0 | \$0.00 |
| Total | | 270 | \$55,754,083.89 | 100% | 0 | \$0.00 |
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| 3140FXB35 | 1ST SOURCE BANK | 1 | \$50,132.34 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$24,294.08 | 0.07% | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC | 1 | \$24,692.71 | 0.07% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$52,969.62 | 0.15% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$38,103.77 | 0.11% | 0 | \$0.00 |
| | | 1 | \$44,551.59 | 0.13% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN HOME FUNDING INC | 1 | \$39,257.05 | 0.11% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$37,759.17 | 0.11% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$101,710.14 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$61,747.10 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$117,056.37 | 0.34% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$48,780.24 | 0.14% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,061.95 | 0.2% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$49,895.80 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$35,750.53 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$55,181.51 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 35 | \$1,738,532.26 | 5.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$41,728.56 | 0.12% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$104,317.22 | 0.31% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$40,352.31 | 0.12% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$756,277.45 | 2.21% | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 1 | \$31,803.25 | 0.09% | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$38,847.81 | 0.11% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$64,634.85 | 0.19% | 0 | \$0.00 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$36,726.60 | 0.11% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$56,883.92 | 0.17% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$41,633.67 | 0.12% | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$83,823.57 | 0.25% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$60,273.00 | 0.18% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$41,632.43 | 0.12% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$100,085.91 | 0.29% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$382,000.48 | 1.12% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$150,490.20 | 0.44% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,579.11 | 0.17% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$444,756.51 | 1.3% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$41,418.05 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$47,708.53 | 0.14% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$95,153.21 | 0.28% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$49,692.39 | 0.15% | 0 | \$0.00 |

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| | COLUMBIA NATIONAL INC | 1 | \$48,344.97 | 0.14% | 0 | \$0.00 |
| | COOPERATIVE BANK FOR SAVINGS INC. SSB | 1 | \$39,933.90 | 0.12% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 28 | \$1,376,051.96 | 4.03% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,286,881.39 | 6.69% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$61,529.94 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$46,051.63 | 0.13% | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$53,018.99 | 0.16% | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$53,684.70 | 0.16% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$54,418.19 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$61,578.94 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$63,814.92 | 0.19% | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$26,844.77 | 0.08% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$127,604.29 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$33,313.03 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$23,829.39 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$56,820.30 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$34,637.20 | 0.1% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$610,656.08 | 1.79% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,400.62 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$100,217.72 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,743.78 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$95,616.10 | 0.28% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$113,976.58 | 0.33% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$30,183.61 | 0.09% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$34,829.86 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$35,113.52 | 0.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$31,954.83 | 0.09% | 0 | \$0.00 |
| | FLEET NATIONAL BANK | 1 | \$47,369.64 | 0.14% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$43,768.46 | 0.13% | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$35,658.78 | 0.1% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$136,637.81 | 0.4% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$217,028.84 | 0.63% | 0 | \$0.00 |
| | | 2 | \$95,572.39 | 0.28% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$51,234.06 | 0.15% | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$58,515.50 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$134,378.05 | 0.39% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$55,071.86 | 0.16% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$26,099.06 | 0.08% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$27,140.08 | 0.08% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$46,700.87 | 0.14% | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$96,754.77 | 0.28% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$120,272.31 | 0.35% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$36,228.97 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$90,583.23 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$41,512.15 | 0.12% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$48,618.61 | 0.14% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$37,794.02 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$120,108.70 | 0.35% | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$38,953.26 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$53,168.41 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$58,274.63 | 0.17% | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$48,228.39 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$29,224.46 | 0.09% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$38,931.86 | 0.11% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$29,791.16 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$61,386.84 | 0.18% | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$35,229.00 | 0.1% | 0 | \$0.00 |
| | METROWEST BANK | 1 | \$40,534.35 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$36,619.89 | 0.11% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$556,976.39 | 1.63% | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$28,814.22 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$55,403.58 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$50,739.48 | 0.15% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$87,993.06 | 0.26% | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$69,161.69 | 0.2% | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | 1 | \$61,544.30 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$28,293.23 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,151.70 | 0.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$791,789.96 | 2.32% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$56,944.09 | 0.17% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$50,746.46 | 0.15% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$65,302.91 | 0.19% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$150,123.55 | 0.44% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$37,669.83 | 0.11% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$77,554.90 | 0.23% | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$229,550.79 | 0.67% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$55,186.45 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | \$39,269.23 | 0.11% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$54,775.22 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$123,841.82 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,548.69 | 0.13% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$93,866.93 | 0.27% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 6 | \$162,070.73 | 0.47% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$63,479.71 | 0.19% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$218,350.97 | 0.64% | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$52,450.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$97,770.65 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$41,098.07 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$36,969.33 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$56,490.99 | 0.17% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$31,840.39 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$64,820.54 | 0.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$422,959.75 | 1.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$27,062.87 | 0.08% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$30,251.48 | 0.09% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$22,652.33 | 0.07% | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 1 | \$24,090.31 | 0.07% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$175,268.40 | 0.51% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$48,251.97 | 0.14% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,874.51 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,597.25 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$152,903.17 | 0.45% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$59,094.41 | 0.17% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$40,315.71 | 0.12% | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 1 | \$30,993.78 | 0.09% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$44,202.68 | 0.13% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$50,231.76 | 0.15% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$39,175.62 | 0.11% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$37,540.05 | 0.11% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$331,724.39 | 0.97% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$67,104.74 | 0.2% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$164,235.88 | 0.48% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$91,522.26 | 0.27% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$216,727.19 | 0.63% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$39,841.30 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$37,403.74 | 0.11% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$58,706.96 | 0.17% | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$47,704.72 | 0.14% | 0 | \$0.00 |
| | Unavailable | 326 | \$15,106,138.67 | 44.21% | 0 | \$0.00 |
| Total | | 737 | \$34,177,902.64 | 100% | 0 | \$0.00 |
| 3140FXBD3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$111,775.96 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$1,703,534.75 | 4.74% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,133,017.42 | 3.15% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,765,114.33 | 4.91% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$111,873.26 | 0.31% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$325,116.26 | 0.9% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 33 | \$3,373,760.54 | 9.39% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$192,666.49 | 0.54% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$366,469.97 | 1.02% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$184,238.06 | 0.51% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,026,722.15 | 2.86% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$207,623.28 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INDYMAC BANK, FSB | 1 | \$91,184.64 | 0.25% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$205,768.73 | 0.57% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$219,574.62 | 0.61% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$331,654.04 | 0.92% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,674.31 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,947.86 | 0.25% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$110,490.79 | 0.31% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$198,241.16 | 0.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$410,504.82 | 1.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$215,095.03 | 0.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$295,968.49 | 0.82% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$97,508.62 | 0.27% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,200.17 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$216,026.07 | 0.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$536,251.86 | 1.49% | 0 | \$0.00 |
| | Unavailable | 218 | \$22,220,083.10 | 61.86% | 0 | \$0.00 |
| Total | | 352 | \$35,936,086.78 | 100% | 0 | \$0.00 |
| 3140FXBE1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$157,482.72 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,750.88 | 0.84% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,789.96 | 0.45% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$583,122.47 | 1.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$731,202.99 | 2.05% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$136,944.49 | 0.38% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$140,340.60 | 0.39% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,574,477.91 | 4.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$293,102.81 | 0.82% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$446,672.62 | 1.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,887.63 | 0.42% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,286,408.28 | 3.6% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,828,401.79 | 5.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,589.84 | 0.4% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$250,346.88 | 0.7% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$273,353.27 | 0.77% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,342.52 | 0.41% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$130,068.69 | 0.36% | 0 | \$0.00 |

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| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,385.46 | 0.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$125,253.12 | 0.35% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,057.48 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$145,084.23 | 0.41% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$570,017.96 | 1.6% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$146,357.82 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$149,773.53 | 0.42% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$126,266.44 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,770.43 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$170,604.85 | 0.48% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 4 | \$586,009.03 | 1.64% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$436,373.45 | 1.22% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$132,576.38 | 0.37% | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION | 1 | \$142,546.26 | 0.4% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$127,563.91 | 0.36% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$135,089.89 | 0.38% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$146,955.82 | 0.41% | 0 | \$0.00 |
| NATIONAL CITY BANK | 1 | \$148,024.53 | 0.41% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$130,215.74 | 0.36% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$260,405.44 | 0.73% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$165,670.02 | 0.46% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$134,924.29 | 0.38% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$147,114.45 | 0.41% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$272,791.38 | 0.76% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$169,600.56 | 0.47% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$146,473.58 | 0.41% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$137,883.65 | 0.39% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,214.29 | 0.47% | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$159,040.46 | 0.45% | 0 | \$0.00 |
| WACHOVIA MORTGAGE, FSB | 3 | \$460,437.90 | 1.29% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 8 | \$1,167,444.28 | 3.27% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$143,229.89 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 136 | \$19,635,019.94 | 54.97% | 0 | \$0.00 |
| Total | | 248 | \$35,725,462.81 | 100% | 0 | \$0.00 |
| 3140FXBF8 | AMERICAN HOME FUNDING INC | 1 | \$57,635.47 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$123,050.05 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$77,721.46 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 19 | \$1,071,263.41 | 2.98% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$212,789.58 | 0.59% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,656.15 | 0.17% | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$42,560.69 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,073.81 | 0.17% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$464,839.55 | 1.29% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,917.77 | 0.16% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 2 | \$104,070.11 | 0.29% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$82,704.25 | 0.23% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$368,145.04 | 1.02% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$195,134.41 | 0.54% | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 1 | \$59,512.95 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$52,804.84 | 0.15% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$60,625.58 | 0.17% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$228,923.87 | 0.64% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$64,690.83 | 0.18% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$524,566.91 | 1.46% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 44 | \$2,861,706.08 | 7.96% | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$118,970.76 | 0.33% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$40,973.42 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,832.46 | 0.19% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$55,791.49 | 0.16% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$123,892.93 | 0.34% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$60,797.46 | 0.17% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$129,928.11 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$125,437.49 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$218,550.95 | 0.61% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$413,834.98 | 1.15% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$202,003.41 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$27,213.32 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$53,069.16 | 0.15% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,983.49 | 0.16% | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$56,699.54 | 0.16% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,707.16 | 0.22% | 0 | \$0.00 |
| FLEET NATIONAL BANK | 1 | \$49,642.79 | 0.14% | 0 | \$0.00 |
| GMAC BANK | 1 | \$57,993.01 | 0.16% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 7 | \$474,104.01 | 1.32% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$243,851.47 | 0.68% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$32,712.65 | 0.09% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$80,667.49 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$72,238.67 | 0.2% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$64,025.50 | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$79,620.83 | 0.22% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$57,404.61 | 0.16% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$95,127.56 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$61,420.49 | 0.17% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$58,503.96 | 0.16% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$129,024.80 | 0.36% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$74,888.68 | 0.21% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$67,262.01 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$49,182.36 | 0.14% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$66,945.44 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$62,822.72 | 0.17% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,579.95 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,677.81 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$67,931.58 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$111,010.55 | 0.31% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$78,830.86 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$54,655.57 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$380,269.50 | 1.06% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$79,177.72 | 0.22% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$43,406.29 | 0.12% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$76,643.26 | 0.21% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,002.62 | 0.14% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$68,637.82 | 0.19% | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$64,800.50 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,703.08 | 0.17% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$353,551.27 | 0.98% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$57,407.59 | 0.16% | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 1 | \$32,982.82 | 0.09% | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$52,292.53 | 0.15% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 1 | \$62,048.15 | 0.17% | 0 | \$0.00 |
| REGIONS BANK | 2 | \$102,029.50 | 0.28% | 0 | \$0.00 |
| SAXON MORTGAGE INC | 1 | \$79,606.15 | 0.22% | 0 | \$0.00 |
| SFMC, LP | 1 | \$82,849.21 | 0.23% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$76,588.95 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,661.36 | 0.13% | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$76,572.21 | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,742.09 | 0.18% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,913.97 | 0.21% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 9 | \$551,889.97 | 1.53% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,205.71 | 0.12% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$47,296.97 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$190,468.01 | 0.53% | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,084.45 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 3 | \$187,023.44 | 0.52% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$80,795.84 | 0.22% | 0 | \$0.00 |
| THUNDER BANK | 1 | \$42,181.03 | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A | 7 | \$530,544.48 | 1.48% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 2 | \$131,267.82 | 0.37% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$81,201.94 | 0.23% | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$66,558.53 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$54,190.81 | 0.15% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$109,506.97 | 0.3% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$481,549.10 | 1.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$77,920.44 | 0.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$348,294.42 | 0.97% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$75,421.55 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$457,375.60 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$78,111.74 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$81,524.22 | 0.23% | 0 | \$0.00 |
| | Unavailable | 310 | \$19,206,408.40 | 53.4% | 0 | \$0.00 |
| Total | | 578 | \$35,961,912.34 | 100% | 0 | \$0.00 |
| 3140FXBG6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$257,550.43 | 0.74% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$1,258,341.32 | 3.61% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 34 | \$9,563,829.98 | 27.44% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$5,159,178.47 | 14.8% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$680,829.15 | 1.95% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$249,948.28 | 0.72% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$255,651.80 | 0.73% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$324,071.84 | 0.93% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$297,643.26 | 0.85% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$219,087.37 | 0.63% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$263,268.48 | 0.76% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$261,246.78 | 0.75% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$228,221.01 | 0.65% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$267,585.36 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$240,405.15 | 0.69% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,182.42 | 0.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$292,193.28 | 0.84% | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$242,675.08 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$216,298.91 | 0.62% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,248.54 | 0.74% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$720,513.02 | 2.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$3,031,361.34 | 8.7% | 0 | \$0.00 |
| | Unavailable | 36 | \$10,334,568.68 | 29.66% | 0 | \$0.00 |
| Total | | 125 | \$34,850,899.95 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FXBJ0 | BANK OF AMERICA NA | 15 | \$4,024,631.08 | 11.12% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$437,402.63 | 1.21% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$623,151.08 | 1.72% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 16 | \$4,221,349.64 | 11.67% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$812,590.14 | 2.25% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$242,815.16 | 0.67% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$168,791.60 | 0.47% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$909,935.20 | 2.52% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$401,561.31 | 1.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$358,152.44 | 0.99% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$198,532.77 | 0.55% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$165,240.63 | 0.46% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$440,881.11 | 1.22% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$172,169.22 | 0.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$288,750.10 | 0.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$176,211.74 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,031.85 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$263,919.29 | 0.73% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$286,637.62 | 0.79% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,689.87 | 0.47% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$298,445.98 | 0.82% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$168,278.29 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$2,817,476.95 | 7.79% | 0 | \$0.00 |
| | Unavailable | 71 | \$18,327,973.34 | 50.64% | 0 | \$0.00 |
| Total | | 141 | \$36,177,619.04 | 100% | 0 | \$0.00 |
| 3140FXBK7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$202,743.44 | 0.56% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$296,403.87 | 0.82% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$181,753.98 | 0.5% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$256,289.81 | 0.71% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,228,531.63 | 3.4% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$211,513.08 | 0.59% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$428,769.17 | 1.19% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,696,189.92 | 7.47% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$191,867.84 | 0.53% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$300,758.60 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$192,522.85 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,756.88 | 0.5% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$583,646.06 | 1.62% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$606,802.16 | 1.68% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$658,618.94 | 1.83% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$384,446.55 | 1.07% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$518,950.11 | 1.44% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$294,302.50 | 0.82% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$610,127.26 | 1.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,232.44 | 0.87% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$171,501.68 | 0.48% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$402,751.63 | 1.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$497,504.39 | 1.38% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$441,750.45 | 1.22% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$249,974.81 | 0.69% | 0 | \$0.00 |
| | Unavailable | 89 | \$23,985,456.22 | 66.46% | 0 | \$0.00 |
| Total | | 137 | \$36,087,166.27 | 100% | 0 | \$0.00 |
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| 3140FXBL5 | AEA FEDERAL CREDIT UNION | 2 | \$198,412.15 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$111,268.15 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,959.57 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,767.42 | 0.3% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$166,818.05 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$110,721.38 | 0.31% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$99,859.78 | 0.28% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$1,084,590.84 | 3.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$423,236.57 | 1.18% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$191,767.25 | 0.53% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,855.71 | 0.25% | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$87,647.08 | 0.24% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,090.67 | 0.55% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$92,677.99 | 0.26% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,661.45 | 0.3% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$476,218.22 | 1.32% | 0 | \$0.00 |
| | | 1 | \$103,892.81 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | |
| | CITIMORTGAGE, INC | 3 | \$312,341.91 | 0.87% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,876.33 | 0.32% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,072,790.58 | 2.98% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$547,653.98 | 1.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,453.43 | 0.26% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$89,169.54 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,517.60 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 1 | \$96,279.78 | 0.27% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$500,860.10 | 1.39% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$102,797.03 | 0.29% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,130,478.55 | 3.15% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$271,268.01 | 0.75% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$215,076.59 | 0.6% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$222,911.63 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$93,172.26 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$112,686.84 | 0.31% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$222,583.59 | 0.62% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$376,029.06 | 1.05% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$96,443.59 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$109,346.44 | 0.3% | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,239.64 | 0.32% | 0 | \$0.00 |
| | HOMESIDE LENDING, INC | 1 | \$114,632.61 | 0.32% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$316,863.24 | 0.88% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$302,343.86 | 0.84% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$206,311.34 | 0.57% | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$114,820.40 | 0.32% | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$103,402.41 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$118,816.26 | 0.33% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$203,586.67 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$190,484.70 | 0.53% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$451,517.66 | 1.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$200,433.54 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,734.75 | 1.4% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$187,058.39 | 0.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,088,385.22 | 3.03% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$96,962.19 | 0.27% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$212,088.52 | 0.59% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$113,543.11 | 0.32% | 0 | \$0.00 |
| | SKY BANK | 1 | \$101,912.55 | 0.28% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$196,677.42 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$89,090.52 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$652,230.91 | 1.81% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,402.81 | 0.32% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$203,454.69 | 0.57% | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$117,209.58 | 0.33% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,310.59 | 0.29% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$105,003.36 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$200,740.49 | 0.56% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$222,160.33 | 0.62% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$106,207.84 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$312,571.44 | 0.87% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,799.55 | 0.65% | 0 | \$0.00 |
| | Unavailable | 186 | \$18,890,281.91 | 52.53% | 0 | \$0.00 |
| Total | | 354 | \$35,944,460.43 | 100% | 0 | \$0.00 |
| 3140FXBM3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,933.99 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$134,824.18 | 0.38% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$701,834.90 | 1.98% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,634.08 | 0.42% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$274,847.59 | 0.77% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$134,664.32 | 0.38% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,481.37 | 0.34% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$145,592.13 | 0.41% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$461,858.31 | 1.3% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$130,320.18 | 0.37% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$380,115.36 | 1.07% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$119,368.90 | 0.34% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$139,477.32 | 0.39% | 0 | \$0.00 |

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| | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,744,708.54 | 4.91% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$136,293.30 | 0.38% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$120,334.61 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$154,335.84 | 0.43% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$414,548.48 | 1.17% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$546,592.17 | 1.54% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$124,334.21 | 0.35% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$124,649.25 | 0.35% | 0 | \$0.00 |
| | HomeBanc Mortgage Corporation | 1 | \$162,341.30 | 0.46% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$164,721.83 | 0.46% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$441,852.80 | 1.24% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$113,717.94 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$147,383.02 | 0.42% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$254,488.86 | 0.72% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,250.06 | 0.39% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$281,518.69 | 0.79% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,232.05 | 0.4% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$306,181.74 | 0.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$617,035.49 | 1.74% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$163,220.65 | 0.46% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$158,065.34 | 0.45% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$163,089.99 | 0.46% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$133,718.93 | 0.38% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$131,704.26 | 0.37% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$122,156.42 | 0.34% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$309,459.37 | 0.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$374,582.39 | 1.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$129,267.27 | 0.36% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,402.83 | 0.41% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$260,994.48 | 0.73% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,019.91 | 0.42% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$135,245.63 | 0.38% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$277,623.75 | 0.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$606,156.94 | 1.71% | 0 | \$0.00 |
| | Unavailable | 164 | \$23,098,853.10 | 65.07% | 0 | \$0.00 |
| Total | | 252 | \$35,511,034.07 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140FXBN1 | ADVANTAGE BANK | 1 | \$43,399.14 | 0.11% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,374.21 | 0.2% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$50,643.35 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$59,243.39 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,384.35 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,879.18 | 0.14% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$62,924.43 | 0.16% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$56,491.05 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$623,952.59 | 1.62% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$131,932.38 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$62,488.68 | 0.16% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$60,378.75 | 0.16% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$383,767.47 | 1% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$80,298.11 | 0.21% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,033.22 | 0.18% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$131,704.14 | 0.34% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$138,663.85 | 0.36% | 0 | \$0.00 |
| | CHARTER ONE BANK FSB | 2 | \$103,246.26 | 0.27% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$59,152.48 | 0.15% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$564,495.61 | 1.46% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$76,148.06 | 0.2% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$354,352.82 | 0.92% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$37,074.21 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$38,342.64 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$66,303.25 | 0.17% | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$75,114.99 | 0.19% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,189.54 | 0.16% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$260,810.47 | 0.68% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,629,317.99 | 4.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,653.92 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$63,536.66 | 0.16% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$43,807.63 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,060.22 | 0.14% | 0 | \$0.00 |
| | EVERBANK | 1 | \$79,389.16 | 0.21% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | EXCHANGE STATE BANK | 1 | \$63,615.08 | 0.17% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$48,204.08 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$121,499.32 | 0.32% | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$76,280.73 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$53,691.40 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$73,561.97 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$322,310.01 | 0.84% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$791,111.77 | 2.05% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$144,119.94 | 0.37% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$108,961.06 | 0.28% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$242,908.59 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$22,048.79 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$80,448.94 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,728.46 | 0.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$62,597.10 | 0.16% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$348,307.02 | 0.9% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$258,721.98 | 0.67% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$79,275.14 | 0.21% | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$41,140.42 | 0.11% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$142,709.10 | 0.37% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$68,265.58 | 0.18% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$128,448.44 | 0.33% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$90,396.85 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$77,980.42 | 0.2% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$74,869.80 | 0.19% | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$76,477.07 | 0.2% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$134,193.18 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,909.39 | 0.16% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$67,356.79 | 0.17% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$155,012.65 | 0.4% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$182,845.23 | 0.47% | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$31,182.50 | 0.08% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$78,441.43 | 0.2% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,186.95 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,162.91 | 0.46% | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$65,018.23 | 0.17% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$68,572.78 | 0.18% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$57,031.95 | 0.15% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$65,048.48 | 0.17% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,986.17 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$167,506.52 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$151,806.94 | 0.39% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$135,517.31 | 0.35% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$641,302.82 | 1.66% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,375.06 | 0.36% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,535.35 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$50,639.39 | 0.13% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$266,931.12 | 0.69% | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$55,334.94 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$660,191.74 | 1.71% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,550.85 | 0.2% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$66,003.00 | 0.17% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$69,061.58 | 0.18% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$65,855.75 | 0.17% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$30,516.53 | 0.08% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$67,394.73 | 0.17% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,036.84 | 0.17% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$79,223.26 | 0.21% | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$34,009.15 | 0.09% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$53,410.99 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$64,437.73 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE INC | 2 | \$145,061.12 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,370.31 | 0.2% | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$49,263.91 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$451,481.06 | 1.17% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$185,640.71 | 0.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,808.84 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$195,362.01 | 0.51% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$257,805.58 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,578.91 | 0.17% | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$35,713.45 | 0.09% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$78,606.52 | 0.2% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$391,171.37 | 1.02% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$66,195.27 | 0.17% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$442,156.03 | 1.15% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$72,860.03 | 0.19% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$58,778.45 | 0.15% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$73,593.54 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$183,759.98 | 0.48% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$75,183.92 | 0.2% | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$61,668.33 | 0.16% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$64,460.35 | 0.17% | 0 | \$0.00 |
| | Unavailable | 337 | \$21,716,976.86 | 56.37% | 0 | \$0.00 |
| Total | | 602 | \$38,538,320.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXBP6 | ASSOCIATED BANK, NA | 1 | \$375,274.17 | 1.06% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$1,191,887.39 | 3.36% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$1,503,529.53 | 4.24% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$172,851.20 | 0.49% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$393,629.85 | 1.11% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$1,016,110.19 | 2.87% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$356,333.75 | 1% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,915,687.93 | 5.4% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,860.77 | 0.72% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$170,430.10 | 0.48% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$200,424.79 | 0.57% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$651,006.40 | 1.84% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$181,183.88 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$226,803.03 | 0.64% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$864,010.54 | 2.44% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$982,174.82 | 2.77% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$215,344.79 | 0.61% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$205,581.85 | 0.58% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$224,734.05 | 0.63% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$554,452.18 | 1.56% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$627,084.50 | 1.77% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,453.90 | 1.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,818,355.96 | 5.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$429,016.65 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,687,023.11 | 4.76% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$173,430.11 | 0.49% | 0 | \$0.00 |
| | Unavailable | 77 | \$18,666,367.50 | 52.62% | 0 | \$0.00 |
| Total | | 143 | \$35,465,042.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXBQ4 | BANK OF AMERICA NA | 2 | \$704,898.12 | 1.97% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$200,852.69 | 0.56% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$378,853.81 | 1.06% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$189,273.33 | 0.53% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$242,245.18 | 0.68% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$289,693.79 | 0.81% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$800,630.45 | 2.23% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$277,698.54 | 0.77% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$636,019.95 | 1.77% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,707,060.05 | 4.76% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,085,297.63 | 3.03% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$350,678.18 | 0.98% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$354,045.17 | 0.99% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$180,571.16 | 0.5% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$224,997.36 | 0.63% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$202,106.83 | 0.56% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$839,588.44 | 2.34% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$711,141.25 | 1.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$497,807.78 | 1.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$288,805.94 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$639,047.53 | 1.78% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$764,939.93 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$965,444.19 | 2.69% | 0 | \$0.00 |
| | Unavailable | 94 | \$23,337,480.05 | 65.05% | 0 | \$0.00 |
| Total | | 143 | \$35,869,177.35 | 100% | 0 | \$0.00 |
| 3140FXBR2 | ALLIANCE MORTGAGE COMPANY | 1 | \$124,036.70 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$107,846.12 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$477,099.18 | 1.31% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$122,302.42 | 0.34% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$315,614.89 | 0.87% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,015.47 | 0.3% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$463,164.08 | 1.28% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,134,560.17 | 5.88% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$209,340.58 | 0.58% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 4 | \$475,096.48 | 1.31% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$203,197.24 | 0.56% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$243,500.56 | 0.67% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,388.84 | 0.3% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$245,631.93 | 0.68% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,284,678.20 | 3.54% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$377,590.62 | 1.04% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$128,023.51 | 0.35% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$124,794.85 | 0.34% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$244,637.39 | 0.67% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$120,956.97 | 0.33% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$119,376.47 | 0.33% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$129,022.51 | 0.36% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$129,230.28 | 0.36% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$119,058.76 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$106,032.04 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$353,818.43 | 0.97% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$138,626.96 | 0.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$238,624.77 | 0.66% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$224,686.08 | 0.62% | 0 | \$0.00 |
| | | 1 | \$114,659.55 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,276,605.71 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$651,524.31 | 1.8% | 0 | \$0.00 |
| | Unavailable | 213 | \$25,066,815.94 | 69.07% | 0 | \$0.00 |
| Total | | 308 | \$36,289,558.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXBS0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$161,663.34 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$308,417.82 | 0.84% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$307,556.29 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$346,349.11 | 0.94% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,378.45 | 0.53% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,130.66 | 0.42% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$149,831.71 | 0.41% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$897,294.55 | 2.45% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 13 | \$2,716,570.48 | 7.41% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$170,353.97 | 0.46% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$164,132.97 | 0.45% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$356,433.34 | 0.97% | 0 | \$0.00 |
| | GMAC BANK | 1 | \$150,791.30 | 0.41% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 8 | \$1,740,266.13 | 4.75% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$204,757.70 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$492,379.78 | 1.34% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,416.64 | 0.54% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$171,752.26 | 0.47% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$201,420.35 | 0.55% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$322,177.75 | 0.88% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$204,345.14 | 0.56% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$190,981.71 | 0.52% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$478,243.91 | 1.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$486,679.66 | 1.33% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$305,242.97 | 0.83% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$149,428.42 | 0.41% | 0 | \$0.00 |
| | | 1 | \$156,764.72 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$151,025.48 | 0.41% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$164,988.40 | 0.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$144,359.91 | 0.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$163,198.73 | 0.45% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$377,119.73 | 1.03% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$198,202.90 | 0.54% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$181,675.09 | 0.5% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$294,648.08 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,176.68 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,032,576.76 | 2.82% | 0 | \$0.00 |
| | Unavailable | 100 | \$22,427,811.37 | 61.18% | 0 | \$0.00 |
| Total | | 170 | \$36,658,544.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXBT8 | BANK OF AMERICA NA | 1 | \$179,762.30 | 0.5% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$289,856.04 | 0.81% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$172,268.37 | 0.48% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$620,106.32 | 1.72% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$481,328.76 | 1.34% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 7 | \$1,706,521.98 | 4.74% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,968,662.53 | 5.47% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$213,660.03 | 0.59% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 3 | \$775,186.04 | 2.15% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$180,426.82 | 0.5% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$190,748.83 | 0.53% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$276,199.06 | 0.77% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,058.14 | 0.77% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$183,293.95 | 0.51% | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$299,960.99 | 0.83% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$452,478.68 | 1.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$391,812.98 | 1.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,718.54 | 0.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$721,448.62 | 2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$806,466.11 | 2.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK | 1 | \$233,498.71 | 0.65% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$366,653.69 | 1.02% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,115.17 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$245,976.35 | 0.68% | 0 | \$0.00 |
| | Unavailable | 103 | \$24,487,096.27 | 68.05% | 0 | \$0.00 |
| Total | | 151 | \$35,990,305.28 | 100% | 0 | \$0.00 |
| 3140FXBU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$77,825.91 | 0.21% | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$84,468.07 | 0.23% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$68,097.05 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$72,476.39 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$51,233.17 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$402,133.00 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$145,332.70 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$226,029.84 | 0.62% | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$64,627.54 | 0.18% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$86,225.99 | 0.24% | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$84,087.91 | 0.23% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$94,712.19 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$87,093.32 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$136,921.57 | 0.37% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$75,732.27 | 0.21% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$1,288,033.66 | 3.52% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$566,329.56 | 1.55% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$172,556.26 | 0.47% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$86,575.83 | 0.24% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$89,647.43 | 0.24% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$773,178.82 | 2.11% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,244.56 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,649.06 | 0.18% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$168,561.62 | 0.46% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$115,735.25 | 0.32% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$645,509.46 | 1.76% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$86,177.89 | 0.24% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,907.43 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIMORTGAGE, INC | 3 | \$269,286.96 | 0.74% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$68,277.88 | 0.19% | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$57,672.82 | 0.16% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$73,349.76 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$83,272.68 | 0.23% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 17 | \$1,470,528.12 | 4.01% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,275,028.02 | 3.48% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$92,516.50 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,823.66 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$149,837.09 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$42,517.04 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$65,046.74 | 0.18% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$429,516.55 | 1.17% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$84,780.26 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,836.83 | 0.23% | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$388,665.53 | 1.06% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,376.04 | 0.25% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,399.59 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,176.51 | 0.21% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$62,316.84 | 0.17% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$65,009.30 | 0.18% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$80,900.16 | 0.22% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$80,192.69 | 0.22% | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$169,146.59 | 0.46% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$91,469.50 | 0.25% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$145,793.68 | 0.4% | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$156,461.46 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$73,264.38 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$145,125.82 | 0.4% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,099.00 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,753.79 | 0.22% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$171,437.56 | 0.47% | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$75,067.29 | 0.2% | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$84,475.31 | 0.23% | 0 | \$0.00 |
| | | 1 | \$107,325.00 | 0.29% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| LEADER ONE FINANCIAL CORPORATION | | | | | |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$62,777.33 | 0.17% | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$172,361.67 | 0.47% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$87,527.51 | 0.24% | 0 | \$0.00 |
| MCCLAIN BANK, N.A | 1 | \$62,758.56 | 0.17% | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$95,339.07 | 0.26% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$64,978.89 | 0.18% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$84,132.54 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$164,034.67 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$82,484.16 | 0.23% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$292,098.68 | 0.8% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$179,952.67 | 0.49% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$75,804.89 | 0.21% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$209,164.28 | 0.57% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$89,319.25 | 0.24% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$66,319.81 | 0.18% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,154.62 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$213,046.52 | 0.58% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$56,368.73 | 0.15% | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION | 1 | \$93,753.55 | 0.26% | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,337.30 | 0.24% | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$66,260.08 | 0.18% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 11 | \$940,569.92 | 2.57% | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$85,355.40 | 0.23% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$78,875.38 | 0.22% | 0 | \$0.00 |
| RATE ONE HOME LOANS INC | 1 | \$65,922.45 | 0.18% | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$79,226.33 | 0.22% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$86,515.30 | 0.24% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$72,857.32 | 0.2% | 0 | \$0.00 |
| SAXON MORTGAGE INC | 1 | \$89,810.36 | 0.25% | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$71,601.72 | 0.2% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$65,714.63 | 0.18% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$222,611.55 | 0.61% | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$44,170.15 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ST. FRANCIS BANK FSB | 1 | \$82,585.81 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$75,549.91 | 0.21% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$156,017.24 | 0.43% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,081.99 | 0.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 7 | \$534,448.45 | 1.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$78,974.31 | 0.22% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$80,133.66 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,392.56 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$169,564.32 | 0.46% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$80,125.82 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,943.66 | 0.21% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$73,649.65 | 0.2% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$93,986.28 | 0.26% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$547,059.41 | 1.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$80,692.94 | 0.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$299,364.60 | 0.82% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$471,753.30 | 1.29% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$147,313.48 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$80,435.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 207 | \$16,430,185.47 | 44.75% | 0 | \$0.00 |
| Total | | 461 | \$36,628,313.85 | 100% | 0 | \$0.00 |
| 3140FXBV3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$108,953.34 | 0.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,332.26 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$124,872.31 | 0.36% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,628.41 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$1,757,519.98 | 5.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$272,010.08 | 0.78% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$129,601.49 | 0.37% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$116,118.06 | 0.33% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$351,758.58 | 1.01% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$629,903.84 | 1.8% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$748,116.52 | 2.14% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$131,040.77 | 0.38% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$559,027.83 | 1.6% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$117,742.21 | 0.34% | 0 | \$0.00 |

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| | CLYDE SAVINGS BANK COMPANY | 1 | \$100,784.89 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$124,549.19 | 0.36% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 8 | \$896,380.06 | 2.57% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,269,047.28 | 6.5% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$104,952.13 | 0.3% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$98,120.16 | 0.28% | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$125,322.82 | 0.36% | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$114,198.60 | 0.33% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$257,869.91 | 0.74% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$101,907.75 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,397.08 | 0.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$139,976.83 | 0.4% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$350,288.76 | 1% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$133,569.35 | 0.38% | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$110,566.10 | 0.32% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$274,762.78 | 0.79% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$235,301.93 | 0.67% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,380.98 | 0.75% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$120,673.02 | 0.35% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,935.54 | 0.33% | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$123,483.62 | 0.35% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$97,974.09 | 0.28% | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,093.41 | 0.25% | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$114,558.91 | 0.33% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$107,406.19 | 0.31% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$201,130.90 | 0.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$222,868.58 | 0.64% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,416.59 | 0.26% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$124,573.99 | 0.36% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$109,232.43 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$94,504.50 | 0.27% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$102,431.96 | 0.29% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$137,892.73 | 0.39% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$110,267.29 | 0.32% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$117,223.69 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SARASOTA COASTAL CREDIT UNION | 1 | \$103,527.82 | 0.3% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$118,963.72 | 0.34% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$254,069.84 | 0.73% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$123,688.99 | 0.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$363,394.77 | 1.04% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$95,131.09 | 0.27% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$106,067.14 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$143,236.53 | 0.41% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,792.10 | 0.28% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$98,918.12 | 0.28% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$103,541.60 | 0.3% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$75,253.76 | 0.22% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$80,750.94 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$428,094.28 | 1.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$102,687.14 | 0.29% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$931,030.54 | 2.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,074.21 | 0.34% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$95,043.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 161 | \$18,322,343.14 | 52.46% | 0 | \$0.00 |
| Total | | 309 | \$34,913,278.45 | 100% | 0 | \$0.00 |
| 3140FXBW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$270,726.75 | 0.53% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,476,231.22 | 2.91% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$726,086.29 | 1.43% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$304,973.37 | 0.6% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$387,491.78 | 0.76% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$1,089,255.36 | 2.15% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$156,071.06 | 0.31% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$636,674.57 | 1.25% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,597,077.33 | 7.09% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 6 | \$1,139,997.07 | 2.25% | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$299,375.47 | 0.59% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,836.96 | 0.35% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$603,268.40 | 1.19% | 0 | \$0.00 |
| | | 1 | \$355,599.40 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$881,152.63 | 1.74% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$133,583.02 | 0.26% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$421,763.67 | 0.83% | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$161,810.37 | 0.32% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,568.91 | 0.5% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$392,994.69 | 0.77% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$166,412.29 | 0.33% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$339,477.82 | 0.67% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,284.95 | 0.43% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$215,764.01 | 0.43% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,114.90 | 0.32% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$158,162.53 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$152,612.48 | 0.3% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$296,803.08 | 0.58% | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$164,058.84 | 0.32% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$198,759.39 | 0.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$136,202.92 | 0.27% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$160,483.77 | 0.32% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$333,303.63 | 0.66% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$861,123.51 | 1.7% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$360,677.29 | 0.71% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,591,741.66 | 3.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$153,109.42 | 0.3% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$188,583.29 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,332,884.61 | 2.63% | 0 | \$0.00 |
| | Unavailable | 147 | \$30,100,661.39 | 59.29% | 0 | \$0.00 |
| Total | | 252 | \$50,757,760.10 | 100% | 0 | \$0.00 |
| 3140FXBX9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$14,648.63 | 0.05% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$31,824.18 | 0.1% | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$157,556.86 | 0.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$20,695.14 | 0.07% | 0 | \$0.00 |
| | | 1 | \$58,117.05 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | |
| | BANCORPSOUTH BANK | 1 | \$42,736.65 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$49,316.20 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 48 | \$2,055,322.65 | 6.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$223,774.45 | 0.72% | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$36,591.74 | 0.12% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$118,123.50 | 0.38% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$451,466.21 | 1.46% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$28,845.53 | 0.09% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$92,721.76 | 0.3% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$438,306.24 | 1.41% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$280,907.33 | 0.91% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 16 | \$662,413.63 | 2.14% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$31,266.22 | 0.1% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$50,665.64 | 0.16% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$56,886.31 | 0.18% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$27,801.59 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$60,126.52 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$73,463.20 | 0.24% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$25,000.19 | 0.08% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 10 | \$484,005.71 | 1.56% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 58 | \$2,606,523.76 | 8.41% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$55,279.86 | 0.18% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$58,206.77 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$61,586.13 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$47,755.76 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$46,494.88 | 0.15% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$471,269.60 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$42,288.39 | 0.14% | 0 | \$0.00 |
| | FLEET NATIONAL BANK | 1 | \$34,632.53 | 0.11% | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$65,048.70 | 0.21% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$56,988.38 | 0.18% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$246,859.09 | 0.8% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$43,160.04 | 0.14% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$40,223.10 | 0.13% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$83,680.34 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$58,548.19 | 0.19% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$35,076.97 | 0.11% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$198,300.82 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$81,319.64 | 0.26% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$58,016.22 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,268.38 | 0.15% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$74,115.13 | 0.24% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 2 | \$83,386.35 | 0.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$63,514.81 | 0.2% | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$38,498.17 | 0.12% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$228,368.05 | 0.74% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$53,453.42 | 0.17% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$40,808.26 | 0.13% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$49,783.29 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$45,218.06 | 0.15% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$52,260.10 | 0.17% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$224,145.34 | 0.72% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$62,207.93 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,304.77 | 0.08% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$20,856.99 | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,125.40 | 0.19% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 1 | \$22,388.47 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$103,053.18 | 0.33% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$161,297.66 | 0.52% | 0 | \$0.00 |
| PNC BANK, N.A | 1 | \$49,426.59 | 0.16% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$133,837.34 | 0.43% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1 | \$33,240.52 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RBC CENTURA BANK | 1 | \$56,276.83 | 0.18% | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$162,561.39 | 0.52% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$37,204.41 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$24,537.84 | 0.08% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$56,549.13 | 0.18% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$43,334.77 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$9,780.87 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$48,206.75 | 0.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 10 | \$535,958.31 | 1.73% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$61,270.46 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$66,853.68 | 0.22% | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$52,047.73 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$125,238.59 | 0.4% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$60,817.92 | 0.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$61,294.38 | 0.2% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$56,781.41 | 0.18% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$412,516.67 | 1.33% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,916.89 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$29,947.95 | 0.1% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$472,851.70 | 1.53% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$72,167.74 | 0.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$111,260.22 | 0.36% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,077,497.83 | 3.48% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,980.17 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$242,729.00 | 0.78% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$32,953.88 | 0.11% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$57,991.63 | 0.19% | 0 | \$0.00 |
| | Unavailable | 329 | \$15,289,821.56 | 49.36% | 0 | \$0.00 |
| Total | | 681 | \$30,983,750.22 | 100% | 0 | \$0.00 |
| 3140FXBY7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$83,917.34 | 0.24% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$75,989.69 | 0.21% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$83,790.34 | 0.23% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$88,801.05 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED MORTGAGE INC | 1 | \$90,710.95 | 0.25% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,254,566.26 | 3.51% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$77,387.15 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,722.47 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$82,674.92 | 0.23% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$692,068.65 | 1.94% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$87,337.99 | 0.24% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 1 | \$60,457.12 | 0.17% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$106,346.98 | 0.3% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$492,636.50 | 1.38% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$87,317.42 | 0.24% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 2 | \$124,762.85 | 0.35% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$145,796.68 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,746.01 | 0.23% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 8 | \$712,213.32 | 2% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,089,631.11 | 8.65% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 1 | \$54,908.12 | 0.15% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$62,086.63 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,456.22 | 0.3% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$99,783.40 | 0.28% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$91,797.57 | 0.26% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$115,013.82 | 0.32% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$79,312.60 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$161,701.60 | 0.45% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$469,422.35 | 1.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,738.50 | 0.14% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$151,766.99 | 0.43% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$435,266.39 | 1.22% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$171,402.20 | 0.48% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$87,414.88 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$70,719.42 | 0.2% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$162,556.21 | 0.46% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$78,027.86 | 0.22% | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 3 | \$263,773.24 | 0.74% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$68,080.70 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$82,902.36 | 0.23% | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$78,904.81 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$173,878.71 | 0.49% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$76,577.81 | 0.21% | 0 | \$0.00 |
| MIDAM, INC | 1 | \$62,231.54 | 0.17% | 0 | \$0.00 |
| MIDFIRST BANK SSB | 1 | \$63,444.64 | 0.18% | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$26,993.86 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 3 | \$271,449.06 | 0.76% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$65,935.03 | 0.18% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$686,262.16 | 1.92% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$55,804.24 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$163,963.43 | 0.46% | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$81,789.71 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$74,952.99 | 0.21% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$251,465.13 | 0.7% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,234.16 | 0.2% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$95,380.00 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,831.88 | 0.2% | 0 | \$0.00 |
| REGIONS BANK | 1 | \$91,770.79 | 0.26% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 2 | \$128,778.62 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$73,962.82 | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,457.21 | 0.26% | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 1 | \$82,778.97 | 0.23% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$130,706.31 | 0.37% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 4 | \$381,229.31 | 1.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$90,816.34 | 0.25% | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$44,720.47 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$79,664.11 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$172,387.72 | 0.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$102,370.40 | 0.29% | 0 | \$0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$77,833.52 | 0.22% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$188,022.63 | 0.53% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$91,309.70 | 0.26% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$346,716.73 | 0.97% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$83,853.20 | 0.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$68,565.55 | 0.19% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$154,848.55 | 0.43% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$68,018.19 | 0.19% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$15,048.94 | 0.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$81,756.48 | 0.23% | 0 | \$0.00 |
| | Unavailable | 252 | \$20,210,939.87 | 56.63% | 0 | \$0.00 |
| Total | | 443 | \$35,697,661.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FXBZ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,009.95 | 0.33% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$126,136.82 | 0.35% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$93,816.49 | 0.26% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$117,701.07 | 0.33% | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$112,641.75 | 0.31% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$93,736.60 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,849,602.33 | 5.12% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$439,926.27 | 1.22% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$142,242.12 | 0.39% | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$100,163.83 | 0.28% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,992.59 | 0.34% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$120,836.56 | 0.33% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$495,407.66 | 1.37% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$82,732.67 | 0.23% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$201,788.04 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$128,632.54 | 0.36% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$127,016.11 | 0.35% | 0 | \$0.00 |
| | COMMERCE BANK NA | 1 | \$90,407.65 | 0.25% | 0 | \$0.00 |
| | | 1 | \$114,979.16 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CONSOLIDATED BANK AND TRUST COMPANY | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$66,389.90 | 0.18% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$1,394,534.46 | 3.86% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,944,420.42 | 5.38% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,387.54 | 0.37% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$104,197.18 | 0.29% | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$128,048.99 | 0.35% | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$147,111.05 | 0.41% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,054.49 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$121,710.15 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$144,432.43 | 0.4% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,988.68 | 0.27% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$268,262.91 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$108,095.20 | 0.3% | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$125,300.36 | 0.35% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,489.29 | 0.29% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,254.28 | 0.39% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$169,698.23 | 0.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$85,918.21 | 0.24% | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$21,061.27 | 0.06% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$102,451.13 | 0.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$94,418.73 | 0.26% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$132,554.60 | 0.37% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$232,858.85 | 0.64% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$362,924.01 | 1% | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$135,101.93 | 0.37% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$99,769.44 | 0.28% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$128,446.56 | 0.36% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$60,016.80 | 0.17% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$353,667.43 | 0.98% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$120,744.74 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IVANHOE FINANCIAL INC | 2 | \$225,267.87 | 0.62% | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$90,377.31 | 0.25% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$111,564.09 | 0.31% | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC | 1 | \$97,684.47 | 0.27% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$107,589.38 | 0.3% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$151,774.55 | 0.42% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$10,921.77 | 0.03% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$113,041.93 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$95,752.70 | 0.26% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$237,517.39 | 0.66% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$252,530.18 | 0.7% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$109,409.58 | 0.3% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$126,493.26 | 0.35% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,659.69 | 0.3% | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$121,497.54 | 0.34% | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$63,468.26 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 2 | \$174,182.71 | 0.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$790,774.57 | 2.19% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$99,566.22 | 0.28% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$119,599.30 | 0.33% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$93,215.89 | 0.26% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$142,096.54 | 0.39% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$138,520.36 | 0.38% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$134,293.15 | 0.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$395,230.88 | 1.09% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$123,620.19 | 0.34% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$130,161.08 | 0.36% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$98,112.02 | 0.27% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$64,124.66 | 0.18% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$507,907.20 | 1.4% | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$132,258.00 | 0.37% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$263,420.08 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | 3 | \$274,836.43 | 0.76% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$84,550.30 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$405,980.72 | 1.12% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$210,382.88 | 0.58% | 0 | \$0.00 |
| | Unavailable | 157 | \$17,836,215.41 | 49.33% | 0 | \$0.00 |
| Total | | 320 | \$36,151,678.03 | 100% | 0 | \$0.00 |
| 31418CC28 | AMERICAN EQUITY MORTGAGE INC | 1 | \$525,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,128,730.89 | 2.23% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$513,750.00 | 1.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$559,200.00 | 1.1% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$528,000.00 | 1.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$510,086.37 | 1.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$541,801.68 | 1.07% | 0 | \$0.00 |
| | EVERBANK | 8 | \$4,308,482.81 | 8.51% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$483,404.88 | 0.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,092,000.00 | 2.16% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,078,641.21 | 2.13% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$479,396.09 | 0.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$614,261.05 | 1.21% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$553,568.42 | 1.09% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$619,500.00 | 1.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$963,309.97 | 1.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$438,723.89 | 0.87% | 0 | \$0.00 |
| | JDM FUNDING CORPORATION | 1 | \$798,431.98 | 1.58% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$537,455.62 | 1.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$4,040,899.96 | 7.98% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$3,235,846.48 | 6.39% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | 1 | \$454,427.54 | 0.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$2,013,800.00 | 3.98% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$523,735.75 | 1.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$895,588.00 | 1.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,288,235.09 | 2.54% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,928,378.81 | 9.74% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$641,914.32 | 1.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$3,089,146.24 | 6.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$884,900.00 | 1.75% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$583,525.05 | 1.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,501,468.82 | 2.97% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$487,386.03 | 0.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$599,245.12 | 1.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$8,172,439.22 | 16.14% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,315.57 | 1.1% | 0 | \$0.00 |
| Total | | 92 | \$50,622,996.86 | 100% | 0 | \$0.00 |
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| 31418CC36 | 1ST PRIORITY MORTGAGE INC | 1 | \$120,650.00 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$559,164.26 | 0.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$215,510.03 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$754,992.36 | 0.13% | 0 | \$0.00 |
| | AAXY, LLC | 2 | \$532,500.00 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$639,720.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,968,820.19 | 0.34% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,292,965.82 | 0.22% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$415,248.38 | 0.07% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.07% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 5 | \$1,368,616.84 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$636,750.00 | 0.11% | 0 | \$0.00 |

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| | ALLIANCE WEST MORTGAGE, INC | 1 | \$363,903.32 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$373,020.00 | 0.06% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$187,380.59 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$356,241.10 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,834,612.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$146,570.31 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$924,542.46 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE., LLC | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,442,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$707,866.74 | 0.12% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$240,289.69 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$308,871.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$341,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$371,500.00 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,822,900.00 | 0.49% | 0 | \$0.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$530,900.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$401,100.00 | 0.07% | 0 | \$0.00 |
| | APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,260.35 | 0.1% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$129,844.05 | 0.02% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$445,732.85 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$287,331.25 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$481,200.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$473,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$516,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$784,600.00 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$652,633.20 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$740,188.30 | 0.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$372,083.00 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,604.00 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$942,161.00 | 0.16% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$363,918.28 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF CHARLES TOWN | 1 | \$159,532.30 | 0.03% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$663,857.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$234,017.51 | 0.04% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$195,402.99 | 0.03% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$278,936.04 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$383,000.00 | 0.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$475,100.00 | 0.08% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$112,400.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$466,564.46 | 0.08% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY | 1 | \$296,900.00 | 0.05% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$1,763,749.97 | 0.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1 | \$237,200.00 | 0.04% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON | 1 | \$391,835.29 | 0.07% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 3 | \$604,000.00 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$554,244.28 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$595,120.00 | 0.1% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$465,800.00 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$357,781.12 | 0.06% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$716,268.02 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$263,057.59 | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 7 | \$1,822,810.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$761,410.00 | 0.13% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$513,250.00 | 0.09% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$617,830.77 | 0.11% | 0 | \$0.00 |
| CITIBANK,N.A | 60 | \$13,888,877.58 | 2.41% | 0 | \$0.00 |
| CITIZENS BANK, NA | 2 | \$745,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$176,870.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$911,172.65 | 0.16% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$741,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$241,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$350,657.69 | 0.06% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$200,396.08 | 0.03% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,022,645.90 | 0.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$268,300.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,623,155.98 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$442,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$776,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$778,600.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$317,100.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$248,350.00 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$536,039.79 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$575,400.00 | 0.1% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,525.82 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$1,022,987.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$800,650.96 | 0.14% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$448,500.00 | 0.08% | 0 | \$0.00 |

| MORTGAGE A | | | | | | |
|--|----|----------------|-------|---|--------|--|
| E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,016,304.26 | 0.18% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$191,625.00 | 0.03% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | |
| EASY MORTGAGE, INC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$198,418.31 | 0.03% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$367,000.00 | 0.06% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$485,551.45 | 0.08% | 0 | \$0.00 | |
| EMC HOLDINGS LLC | 1 | \$457,545.40 | 0.08% | 0 | \$0.00 | |
| EMPIREAMERICA | 1 | \$540,000.00 | 0.09% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,126,609.83 | 0.2% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$5,025,106.01 | 0.87% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY | 1 | \$416,558.04 | 0.07% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | |
| EVERBANK | 24 | \$6,830,945.94 | 1.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$219,300.00 | 0.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$287,738.09 | 0.05% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,360.02 | 0.04% | 0 | \$0.00 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$391,000.00 | 0.07% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 6 | \$2,373,400.00 | 0.41% | 0 | \$0.00 | |
| FIBRE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 3 | \$832,085.00 | 0.14% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$377,861.26 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,180,980.58 | 0.2% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$238,301.39 | 0.04% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$164,504.24 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 4 | \$1,046,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$245,879.17 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 6 | \$1,981,226.79 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$139,585.09 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,948,700.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$381,397.16 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$573,885.00 | 0.1% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 55 | \$15,274,721.00 | 2.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 73 | \$20,876,397.35 | 3.62% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$329,750.00 | 0.06% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 2 | \$464,606.40 | 0.08% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$399,300.00 | 0.07% | 0 | \$0.00 |
| | | 7 | \$1,352,766.32 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$793,400.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,283,622.11 | 0.22% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$334,000.00 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$777,624.88 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,147,250.00 | 0.2% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,144,371.85 | 0.2% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$668,500.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,135,200.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$393,500.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 4 | \$1,430,784.42 | 0.25% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,592,561.69 | 0.28% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$241,500.00 | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,253.17 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$883,799.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$243,286.77 | 0.04% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$382,381.97 | 0.07% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$233,823.95 | 0.04% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$315,500.00 | 0.05% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$423,600.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 3 | \$671,251.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$245,779.46 | 0.04% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$74,500.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 2 | \$408,148.81 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$107,688.47 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$134,609.25 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$431,650.00 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$132,112.70 | 0.02% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$446,495.49 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 12 | \$3,606,380.00 | 0.62% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$128,368.19 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$177,472.47 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,300.27 | 0.03% | 0 | \$0.00 |

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| | IAB FINANCIAL BANK | 3 | \$532,010.38 | 0.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$2,032,500.00 | 0.35% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$823,292.33 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$2,085,160.78 | 0.36% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,010,340.23 | 0.17% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$363,918.28 | 0.06% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,027,500.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,018,000.00 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$13,345,236.79 | 2.31% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$198,400.00 | 0.03% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$561,630.59 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$641,857.08 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,681,281.08 | 0.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$634,300.00 | 0.11% | 0 | \$0.00 |
| | LEGACYTAXES BANK | 1 | \$279,879.50 | 0.05% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA | 4 | \$1,217,000.00 | 0.21% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$566,500.00 | 0.1% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$355,050.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 129 | \$35,346,651.65 | 6.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$346,500.00 | 0.06% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$226,518.88 | 0.04% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$314,171.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 3 | \$992,834.00 | 0.17% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$119,544.60 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$382,861.97 | 0.07% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 8 | \$1,643,336.88 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,164.01 | 0.05% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$308,500.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,099,000.00 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$668,000.00 | 0.12% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$658,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$184,957.77 | 0.03% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$111,668.07 | 0.02% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$319,050.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$203,146.16 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,028,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$584,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$483,520.29 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$152,300.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED | 1 | \$251,700.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$146,957.12 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$177,800.00 | 0.03% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$430,800.00 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,081,706.15 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 33 | \$10,212,095.87 | 1.77% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$953,146.53 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$317,044.54 | 0.05% | 0 | \$0.00 |
| | | 6 | \$1,792,565.46 | 0.31% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| NETWORK FUNDING LP | 3 | \$537,536.40 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,992,078.92 | 0.52% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,272,158.16 | 0.22% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$468,000.00 | 0.08% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$323,900.00 | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK. FSB | 1 | \$585,000.00 | 0.1% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$790,000.00 | 0.14% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 7 | \$1,775,516.00 | 0.31% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,097,930.30 | 0.19% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 4 | \$1,086,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,478,500.00 | 0.26% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,503,007.09 | 0.61% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$916,550.00 | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$137,250.00 | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$217,645.00 | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,101,131.54 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$227,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$196,301.63 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$249,259.09 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,203.78 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$344,265.00 | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 4 | \$791,500.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$186,445.80 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,536,000.00 | 0.27% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,181,908.21 | 0.9% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$341,000.00 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$191,430.98 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,214,000.00 | 0.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$379,538.03 | 0.07% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,155.23 | 0.05% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$142,277.09 | 0.02% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$86,300.00 | 0.01% | 0 | \$0.00 |

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| PREMIER MORTGAGE RESOURCES LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$362,600.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,221,261.45 | 0.73% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 2 | \$672,000.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$382,344.00 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$436,000.00 | 0.08% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$107,675.50 | 0.02% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 75 | \$20,146,099.43 | 3.49% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI | 1 | \$357,500.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK N A | 5 | \$1,101,911.54 | 0.19% | 0 | \$0.00 |
| QUICKEN LOANS INC | 510 | \$140,386,527.98 | 24.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$240,784.28 | 0.04% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$412,500.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS | 1 | \$387,500.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$522,250.00 | 0.09% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION | 1 | \$156,328.88 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$216,300.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,230,507.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$424,864.10 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 4 | \$1,385,156.97 | 0.24% | 0 | \$0.00 |

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| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$199,383.33 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$496,490.00 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| SAGE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$512,000.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$191,344.95 | 0.03% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$174,474.20 | 0.03% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$704,650.00 | 0.12% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$219,365.05 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$229,800.00 | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$366,900.00 | 0.06% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$342,300.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$420,500.00 | 0.07% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$364,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 8 | \$1,643,591.29 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,053,500.00 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$287,035.97 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$304,070.98 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,204,000.00 | 0.21% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,071.27 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$308,084.25 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS. INC | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,116.53 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,295,210.24 | 0.74% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION | 1 | \$118,188.90 | 0.02% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$863,515.99 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$265,211.68 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 10 | \$2,442,450.00 | 0.42% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$977,646.85 | 0.17% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$640,295.00 | 0.11% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,008,750.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$431,552.49 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$887,111.39 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 6 | \$2,161,864.22 | 0.37% | 0 | \$0.00 |
| U.S. BANK N.A | 8 | \$1,761,541.43 | 0.31% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,882.71 | 0.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,125,894.95 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 1 | \$160,125.00 | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$593,146.46 | 0.1% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 114 | \$36,139,299.00 | 6.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$244,825.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$285,600.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | 1 | \$273,187.96 | 0.05% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 7 | \$2,083,216.08 | 0.36% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 21 | \$5,378,683.02 | 0.93% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,068,175.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$711,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,677.16 | 0.05% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$193,700.00 | 0.03% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$166,200.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$490,980.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$589,093.85 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$747,900.00 | 0.13% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,122.64 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$356,953.55 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,013,500.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 2,092 | \$577,445,090.35 | 100% | 0 | \$0.00 |
| 31418CC44 | BANK OF AMERICA, N.A | 2 | \$339,500.00 | 2.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$4,912,622.41 | 41.91% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$72,250.00 | 0.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 24 | \$4,778,350.00 | 40.76% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$136,819.59 | 1.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$692,338.82 | 5.91% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$70,500.00 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 3 | \$719,915.27 | 6.13% | 0 | \$0.00 |
| Total | | 66 | \$11,722,296.09 | 100% | 0 | \$0.00 |
| 31418CC51 | BANK OF AMERICA, N.A | 2 | \$307,569.74 | 7.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$2,429,500.04 | 61.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$180,750.00 | 4.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$109,269.08 | 2.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$110,000.00 | 2.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$828,196.60 | 20.88% | 0 | \$0.00 |
| Total | | 26 | \$3,965,285.46 | 100% | 0 | \$0.00 |
| 31418CC69 | ALL WESTERN MORTGAGE INC | 1 | \$195,382.31 | 0.81% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$758,585.49 | 3.14% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$374,550.00 | 1.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$205,500.00 | 0.85% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$279,250.00 | 1.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 55 | \$8,951,761.08 | 37.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$269,251.00 | 1.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$412,121.47 | 1.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$47,649.20 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$1,408,337.59 | 5.84% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$778,479.00 | 3.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$4,685,399.11 | 19.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$182,742.15 | 0.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$505,301.57 | 2.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$267,078.77 | 1.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,092.86 | 0.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,312,990.63 | 17.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$348,869.44 | 1.43% | 0 | \$0.00 |
| Total | | 131 | \$24,130,341.67 | 100% | 0 | \$0.00 |
| 31418CC77 | CITIBANK,N.A | 3 | \$573,337.32 | 6.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,661,611.63 | 17.88% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$483,114.57 | 5.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$742,200.00 | 7.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,632,053.74 | 17.56% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$143,053.72 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEVADA CO | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$684,721.62 | 7.37% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$552,258.72 | 5.94% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$2,764,767.53 | 29.75% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$57,100.00 | 0.6% | 0 | \$0.00 |
| Total | | 50 | \$9,294,218.85 | 100% | 0 | \$0.00 |
| 31418CC85 | BANK OF AMERICA, N.A | 5 | \$561,518.61 | 10.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$106,471.15 | 2.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$73,198.26 | 1.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,521,141.22 | 47.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$501,968.31 | 9.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$983,311.00 | 18.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,198.66 | 4.95% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$54,439.58 | 1.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$160,832.35 | 3.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,887.97 | 0.93% | 0 | \$0.00 |
| Total | | 39 | \$5,272,967.11 | 100% | 0 | \$0.00 |
| 31418CC93 | BANK OF AMERICA, N.A | 3 | \$641,060.27 | 5.31% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.9% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,311.51 | 2.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,720,051.19 | 14.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$111,225.00 | 0.92% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$151,045.80 | 1.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$348,600.00 | 2.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$933,355.02 | 7.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$316,418.13 | 2.62% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$246,600.00 | 2.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$354,000.00 | 2.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$210,200.00 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$239,400.00 | 1.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$840,517.30 | 6.96% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$127,079.78 | 1.05% | 0 | \$0.00 |
| | | 3 | \$624,216.14 | 5.17% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | QUICKEN LOANS INC | 16 | \$3,266,940.22 | 27.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$247,000.00 | 2.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,207,362.18 | 10% | 0 | \$0.00 |
| Total | | 61 | \$12,078,382.54 | 100% | 0 | \$0.00 |
| 31418CCH5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$311,140.95 | 0% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 3 | \$865,624.13 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$244,720.00 | 0% | 0 | \$0.00 |
| | 1ST BANK ,DIVISION OF GLACIER BANK | 1 | \$232,375.63 | 0% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$632,173.78 | 0.01% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$379,733.00 | 0% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$179,722.86 | 0% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$338,951.44 | 0% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 8 | \$2,657,957.68 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 4 | \$1,227,189.19 | 0.01% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 14 | \$3,991,782.37 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 3 | \$643,350.00 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$634,035.67 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMIETED LIABILITY COMPA | 1 | \$216,485.00 | 0% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 53 | \$9,244,465.16 | 0.11% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 2 | \$424,615.08 | 0% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$734,634.03 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$786,365.35 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$309,743.01 | 0% | 0 | \$0.00 |
| | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,375.00 | 0% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$361,000.00 | 0% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | A AND N MORTGAGE SERVICES, INC | 4 | \$1,179,847.08 | 0.01% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$229,161.90 | 0% | 0 | \$0.00 |
| | A C G FUNDING, INC | 1 | \$266,588.90 | 0% | 0 | \$0.00 |
| | A CALIFORNIA CORPORATION | 3 | \$1,246,530.43 | 0.01% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$213,655.00 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$302,591.55 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 2 | \$426,906.27 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$238,623.86 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$259,825.00 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION | 1 | \$272,650.00 | 0% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$404,000.00 | 0% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,155,500.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$336,481.13 | 0% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,420,620.20 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,016,792.66 | 0.02% | 0 | \$0.00 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN | 1 | \$351,000.00 | 0% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$257,186.74 | 0% | 0 | \$0.00 |
| | AAXY, LLC | 28 | \$9,255,912.64 | 0.11% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI | 1 | \$180,375.00 | 0% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 5 | \$1,390,209.88 | 0.02% | 0 | \$0.00 |
| | ABC BANK | 2 | \$612,500.00 | 0.01% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 3 | \$865,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,501,422.59 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY | 2 | \$458,531.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$415,656.67 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 98 | \$30,160,988.47 | 0.35% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$551,625.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,859,500.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 2 | \$708,724.87 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$596,249.56 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$2,458,747.52 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$600,543.05 | 0.01% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATIOIN | 1 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$3,010,330.83 | 0.03% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$773,330.78 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 6 | \$1,889,845.02 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 10 | \$4,024,179.71 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$580,631.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 4 | \$841,910.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 3 | \$685,582.95 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$698,439.73 | 0.01% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$279,000.00 | 0% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL | 2 | \$834,000.00 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$534,465.40 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$643,036.00 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$309,501.37 | 0% | 0 | \$0.00 |
| | | 8 | \$2,898,928.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | | | | | |
| ADVISORS CAPITAL, INC | 1 | \$347,487.32 | 0% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,363,267.08 | 0.02% | 0 | \$0.00 |
| AEM LOAN | 15 | \$6,887,315.92 | 0.08% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 2 | \$776,000.00 | 0.01% | 0 | \$0.00 |
| AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$349,424.70 | 0% | 0 | \$0.00 |
| AEM LOAN, A CALIFORNIA CORPORATION | 1 | \$611,109.51 | 0.01% | 0 | \$0.00 |
| AEM LOAN, ACALIFORNIA CORPORATION | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| AEM REAL ESTATE INC | 1 | \$360,419.34 | 0% | 0 | \$0.00 |
| AEM REAL ESTATE, INC | 1 | \$598,000.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$383,395.67 | 0% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$224,990.00 | 0% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$596,454.75 | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 3 | \$867,250.00 | 0.01% | 0 | \$0.00 |
| AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| AFI FINANCIAL INC | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| AFMC MORTGAGE | 2 | \$1,084,000.00 | 0.01% | 0 | \$0.00 |
| AIMBANK | 2 | \$514,900.00 | 0.01% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$231,984.33 | 0% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 8 | \$3,069,318.57 | 0.04% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$961,555.10 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$538,250.00 | 0.01% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,368,853.32 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$682,853.12 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,367.09 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC | 1 | \$184,703.30 | 0% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,568.93 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A | 3 | \$924,788.77 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL NA | 7 | \$1,873,907.23 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$277,940.18 | 0% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | \$3,647,863.89 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 21 | \$6,181,060.30 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$256,911.11 | 0% | 0 | \$0.00 |
| ALERUS MORTGAGE | 3 | \$824,761.49 | 0.01% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 11 | \$3,040,812.02 | 0.03% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CMP | 2 | \$592,000.00 | 0.01% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$271,571.93 | 0% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 2 | \$622,000.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 8 | \$2,056,022.33 | 0.02% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,222.65 | 0% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$246,851.01 | 0% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 7 | \$1,922,040.88 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$955,974.40 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$303,521.57 | 0% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$245,213.48 | 0% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$249,294.30 | 0% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 2 | \$810,379.46 | 0.01% | 0 | \$0.00 |
| ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION | 1 | \$342,620.00 | 0% | 0 | \$0.00 |
| ALLIED FIRST BANK SB | 1 | \$398,700.00 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 5 | \$1,481,622.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$303,920.00 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$369,000.00 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$412,925.00 | 0% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$512,244.25 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 5 | \$1,131,214.04 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$275,565.64 | 0% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 3 | \$898,705.22 | 0.01% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 10 | \$2,593,797.15 | 0.03% | 0 | \$0.00 |
| ALPINE BANK | 5 | \$1,759,837.16 | 0.02% | 0 | \$0.00 |
| ALTURA CREDIT UNION | 1 | \$228,662.64 | 0% | 0 | \$0.00 |
| AMALGAMATED BANK A NEW YORK CHARTERED BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$286,450.00 | 0% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| AMC FUNDING CORP | 1 | \$247,900.00 | 0% | 0 | \$0.00 |
| AMC INC | 1 | \$330,490.37 | 0% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 7 | \$2,296,351.01 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$203,699.47 | 0% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$258,856.48 | 0% | 0 | \$0.00 |
| AMERES CORPORATION A CORPORATION | 1 | \$267,500.00 | 0% | 0 | \$0.00 |
| AMERICA FEDERAL MORTGAGE CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$233,811.72 | 0% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$253,825.51 | 0% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$390,344.62 | 0% | 0 | \$0.00 |

| LIABILITY | | | | | |
|--|----|-----------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$223,733.00 | 0% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 6 | \$1,795,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$359,420.95 | 0% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$515,691.54 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK, NA | 2 | \$568,875.57 | 0.01% | 0 | \$0.00 |
| AMERICAN CAPITAL HERITAGE, LP | 1 | \$395,000.00 | 0% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 5 | \$1,431,700.00 | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 8 | \$2,089,220.37 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$188,709.00 | 0% | 0 | \$0.00 |
| AMERICAN FEDERAL MOITGAGE CORPORATION | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$339,453.12 | 0% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 33 | \$10,029,980.78 | 0.12% | 0 | \$0.00 |
| AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$397,800.00 | 0% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$353,065.56 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$267,500.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$294,700.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 6 | \$1,793,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 5 | \$1,508,112.87 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION | 1 | \$341,084.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION | 1 | \$243,750.00 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 49 | \$15,116,570.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR | 1 | \$247,642.68 | 0% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 37 | \$13,409,785.06 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A | 1 | \$417,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALIFORNI | | | | | |
| | AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$2,076,669.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$1,543,340.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,871,230.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$452,811.76 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 69 | \$18,590,788.22 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 12 | \$3,404,949.70 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$558,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HEERITAHE CAPITAL, LP | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL ,LP | 1 | \$499,529.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LLC | 1 | \$398,400.00 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 11 | \$2,713,175.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 8 | \$2,639,793.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$343,470.35 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 2 | \$702,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$317,369.55 | 0% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 4 | \$1,282,460.67 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$246,211.91 | 0% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$568,071.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$1,369,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$253,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$258,583.41 | 0% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$794,460.80 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN INC | 6 | \$1,739,620.39 | 0.02% | 0 | \$0.00 |
| | AMERICAN LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$237,249.97 | 0% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 8 | \$2,270,951.67 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,558.92 | 0% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,051.73 | 0% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$407,144.07 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$832,593.73 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 12 | \$3,254,438.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION | 1 | \$199,405.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 30 | \$8,343,030.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$1,605,049.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,589,230.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 22 | \$6,327,394.33 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$349,381.87 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION | 1 | \$426,568.68 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK LLC | 1 | \$339,987.15 | 0% | 0 | \$0.00 |
| | | 1 | \$219,800.00 | 0% | 0 | \$0.00 |

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| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
| AMERICAN MORTGAGE RE4SOURCE | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$247,603.69 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 12 | \$2,802,419.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,675.90 | 0% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 5 | \$1,434,736.48 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$361,473.76 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$168,000.00 | 0% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$760,164.88 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 4 | \$774,840.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$488,750.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIM | 1 | \$287,110.19 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$741,540.67 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 24 | \$7,671,482.37 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 4 | \$1,325,181.57 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$473,157.71 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$219,653.77 | 0% | 0 | \$0.00 |
| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$360,821.25 | 0% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA | 1 | \$392,825.00 | 0% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,624,622.99 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 4 | \$1,646,519.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION (700133) | 1 | \$531,198.73 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$356,187.72 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 118 | \$43,949,384.36 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$486,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$3,172,602.23 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$553,150.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$489,725.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 7 | \$2,346,454.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 4 | \$1,011,302.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$2,541,763.60 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 12 | \$3,028,840.41 | 0.03% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$145,798.76 | 0% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | AMERICANA SOUTHWEST MORTGAGE CORP | 1 | \$371,464.02 | 0% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 4 | \$1,197,445.33 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP | 1 | \$304,500.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$332,000.00 | 0% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICASH | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$305,108.45 | 0% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 16 | \$4,970,649.01 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,687.68 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 14 | \$4,844,155.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$585,187.68 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,331,829.27 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,175,570.19 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$313,500.00 | 0% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 21 | \$5,740,830.83 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 10 | \$2,680,966.40 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,937,316.38 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$268,800.00 | 0% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION | 1 | \$346,150.00 | 0% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 115 | \$35,903,844.70 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,184,691.92 | 0.03% | 0 | \$0.00 |
| | AMERISAVE SECURITY MORTGAGE CORP | 1 | \$203,699.47 | 0% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 5 | \$1,313,669.08 | 0.02% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$599,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | AMRES CORPORATION | 2 | \$829,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 3 | \$917,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$238,959.14 | 0% | 0 | \$0.00 |
| | AMRICA'S CHOICE HOME LOANS LP | 1 | \$379,401.96 | 0% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$321,243.69 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$643,431.15 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,444,978.58 | 0.03% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$470,226.70 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 20 | \$6,310,376.88 | 0.07% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,888,881.31 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$227,141.96 | 0% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$209,067.55 | 0% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$213,340.23 | 0% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK A STATE BANK | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$323,950.00 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 9 | \$3,202,381.92 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$1,778,231.37 | 0.02% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$402,292.00 | 0% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,952,371.94 | 0.03% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 4 | \$1,712,000.00 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 3 | \$771,000.00 | 0.01% | 0 | \$0.00 |
| | AQUESTA BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 7 | \$1,978,310.00 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION | 1 | \$362,000.00 | 0% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION | 1 | \$302,543.64 | 0% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,641,320.90 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE LLC, AN OREGON CORPORATION | 1 | \$369,430.32 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$390,500.00 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$551,150.10 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$546,345.85 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ARIZONA LENDING SOURCE, INC | 1 | \$193,500.00 | 0% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$386,308.00 | 0% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,398,554.80 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 8 | \$2,605,598.00 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 6 | \$1,880,152.00 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 2 | \$672,800.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 30 | \$10,226,311.99 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$532,639.56 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$676,809.49 | 0.01% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| | ARMED FORCES BANK, N.A | 2 | \$663,356.90 | 0.01% | 0 | \$0.00 |
| | ARMSTRONG BANK, A CORPORATION | 1 | \$309,500.00 | 0% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 7 | \$2,081,643.75 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 4 | \$966,715.91 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$620,600.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 8 | \$2,261,800.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,830.00 | 0% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 5 | \$1,245,990.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,242,048.11 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 22 | \$6,029,306.92 | 0.07% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$335,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSURED MORTGAGE INC | 1 | \$199,692.07 | 0% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 8 | \$1,989,892.67 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,258,403.55 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY | 1 | \$259,872.14 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,846,390.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 5 | \$1,534,947.44 | 0.02% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK , N.A | 1 | \$165,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$163,096.50 | 0% | 0 | \$0.00 |
| | ATLANTIC COAST MARTGAGE, LLC | 1 | \$211,673.59 | 0% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,476,244.74 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 10 | \$3,807,279.75 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC | 3 | \$1,225,706.72 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 6 | \$1,959,357.96 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$296,100.00 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 4 | \$1,089,612.65 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,971.53 | 0% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$96,757.04 | 0% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$517,000.00 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 12 | \$5,237,330.00 | 0.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$526,473.25 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$263,173.75 | 0% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$203,614.60 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 10 | \$4,095,990.22 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,518,200.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$387,000.00 | 0% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 7 | \$2,811,375.61 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,437.04 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AURORA FINANCIAL,LLC | 1 | \$244,028.36 | 0% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$275,662.00 | 0% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$227,656.60 | 0% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,317,989.83 | 0.02% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 3 | \$830,251.06 | 0.01% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 1 | \$406,900.00 | 0% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 9 | \$3,319,198.50 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 10 | \$3,871,015.84 | 0.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFOR | 1 | \$415,844.52 | 0% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,875.00 | 0% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$620,269.29 | 0.01% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$334,900.00 | 0% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,519,922.00 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$289,273.73 | 0% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$133,909.58 | 0% | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$138,194.80 | 0% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$554,630.22 | 0.01% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$407,500.00 | 0% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$171,641.09 | 0% | 0 | \$0.00 |
| | BANK IST | 1 | \$29,864.03 | 0% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$314,400.00 | 0% | 0 | \$0.00 |
| | BANK OF AMERICA FORK | 2 | \$586,468.18 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 29 | \$7,970,856.04 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$772,700.02 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$454,250.00 | 0.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$583,105.11 | 0.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$642,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 2 | \$465,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 5 | \$1,263,188.82 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 9 | \$3,111,640.75 | 0.04% | 0 | \$0.00 |
| | | 1 | \$283,543.20 | 0% | 0 | \$0.00 |

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| | BANK OF DUDLEY, A STATE CHARTERED BANK | | | | | |
| | BANK OF ENGLAND A CORPORATION | 4 | \$1,363,758.17 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 18 | \$5,144,459.15 | 0.06% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$247,957.16 | 0% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$208,671.08 | 0% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$379,401.96 | 0% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$186,193.44 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,155,751.80 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$464,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$535,900.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$499,100.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$907,425.64 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$180,025.00 | 0% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$233,799.00 | 0% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$556,871.60 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$773,713.98 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$324,477.25 | 0% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$574,200.00 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$545,600.00 | 0.01% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$387,028.98 | 0% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$371,500.00 | 0% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 4 | \$1,201,853.00 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$511,699.29 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$226,450.80 | 0% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 21 | \$5,960,851.18 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 9 | \$2,759,645.88 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTED BANK | 1 | \$180,209.68 | 0% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 4 | \$961,920.10 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANKERS XPRESS LLC | 2 | \$652,143.40 | 0.01% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$484,000.00 | 0.01% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$530,352.91 | 0.01% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$57,762.41 | 0% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$236,252.93 | 0% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$214,400.00 | 0% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 7 | \$2,462,532.82 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$710,533.78 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$4,830,707.05 | 0.06% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$224,645.90 | 0% | 0 | \$0.00 |
| | BANKVISTA A CORPORATION | 1 | \$191,691.18 | 0% | 0 | \$0.00 |
| | BANKWEST | 2 | \$359,800.00 | 0% | 0 | \$0.00 |
| | BANKWEST INC | 4 | \$838,271.63 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 31 | \$10,339,218.54 | 0.12% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 3 | \$897,289.49 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$185,713.62 | 0% | 0 | \$0.00 |
| | BARTON HILSMORTGAGE LLC | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$656,395.66 | 0.01% | 0 | \$0.00 |
| | BAY BANK | 1 | \$331,976.72 | 0% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$202,425.00 | 0% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$690,800.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$937,971.69 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$498,467.85 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,887,390.29 | 0.02% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$695,200.00 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP | 1 | \$317,000.00 | 0% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 6 | \$2,535,946.01 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 23 | \$8,446,059.50 | 0.1% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$930,621.95 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$291,540.46 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$429,615.00 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$336,514.44 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,677.83 | 0% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$246,736.71 | 0% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$289,118.47 | 0% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$214,668.97 | 0% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR | 1 | \$316,501.11 | 0% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 4 | \$1,039,750.00 | 0.01% | 0 | \$0.00 |
| BELL BANK | 3 | \$749,950.00 | 0.01% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 3 | \$713,050.00 | 0.01% | 0 | \$0.00 |
| BELL MORTGAGE, A DIVISION OF BELL S | 1 | \$249,467.23 | 0% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$855,719.09 | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$179,734.82 | 0% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 7 | \$1,832,550.00 | 0.02% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$306,100.00 | 0% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$289,000.00 | 0% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 15 | \$5,222,285.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING | 1 | \$416,000.00 | 0% | 0 | \$0.00 |

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| | CORPORTION | | | | | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$766,412.51 | 0.01% | 0 | \$0.00 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$1,099,002.00 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 4 | \$1,450,600.00 | 0.02% | 0 | \$0.00 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 4 | \$1,177,380.00 | 0.01% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$309,043.96 | 0% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 3 | \$987,271.21 | 0.01% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 3 | \$622,725.00 | 0.01% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 4 | \$952,085.00 | 0.01% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$337,468.06 | 0% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 3 | \$666,112.00 | 0.01% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$354,400.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM | 1 | \$311,508.98 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 23 | \$6,948,437.80 | 0.08% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$300,200.00 | 0% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$385,000.00 | 0% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$968,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$670,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$610,726.49 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 7 | \$2,424,391.69 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,383,289.22 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 3 | \$710,276.67 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 4 | \$1,713,000.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$375,000.00 | 0% | 0 | \$0.00 |

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|--|---|-----|------------------|-------|---|--------|
| | DBA PRIORITY FINANCIAL NETWORK | | | | | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,590.71 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 18 | \$6,467,744.85 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 17 | \$4,560,994.63 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 36 | \$11,377,831.62 | 0.13% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$423,745.74 | 0% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 2 | \$715,519.07 | 0.01% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$935,256.82 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 504 | \$136,388,660.81 | 1.57% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$983,180.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 17 | \$4,857,227.76 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$350,647.29 | 0% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$1,112,607.96 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 4 | \$984,053.98 | 0.01% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,759.02 | 0% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 3 | \$1,032,000.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$408,000.00 | 0% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$1,243,374.02 | 0.01% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 8 | \$2,875,058.39 | 0.03% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR | 1 | \$579,073.69 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC.DB A BRIK HOME LOANS,A CALIFORNIA CORPORAT | 1 | \$579,913.24 | 0.01% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$319,485.29 | 0% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$253,818.59 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 5 | \$1,806,513.85 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$236,650.85 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 16 | \$5,575,066.40 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA | 2 | \$554,995.90 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,608.12 | 0% | 0 | \$0.00 |
| | BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$239,542.41 | 0% | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$551,119.76 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$242,250.00 | 0% | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$306,400.00 | 0% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 10 | \$2,965,988.00 | 0.03% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$298,000.00 | 0% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$205,500.00 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$383,408.76 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORAITON | 1 | \$224,661.12 | 0% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$832,200.00 | 0.01% | 0 | \$0.00 |
| | C & T MORTGAGE INC | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$174,708.00 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$3,384,682.49 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION | 1 | \$452,000.00 | 0.01% | 0 | \$0.00 |
| | C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$162,400.00 | 0% | 0 | \$0.00 |
| | C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$489,659.87 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$829,592.69 | 0.01% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 2 | \$614,995.00 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$804,450.00 | 0.01% | 0 | \$0.00 |

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| | CAATLANTIC MORTGAGE INC | 1 | \$331,820.00 | 0% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$358,921.75 | 0% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$308,500.00 | 0% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 69 | \$21,917,021.40 | 0.25% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 33 | \$10,004,456.07 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE | 1 | \$414,300.00 | 0% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$1,028,550.00 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$231,658.22 | 0% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 7 | \$2,723,852.71 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$486,558.49 | 0.01% | 0 | \$0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$335,000.00 | 0% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$704,775.30 | 0.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$400,400.00 | 0% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 11 | \$4,495,240.30 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$926,300.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$517,320.00 | 0.01% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$953,996.35 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 15 | \$3,927,706.56 | 0.05% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$964,000.00 | 0.01% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$378,250.00 | 0% | 0 | \$0.00 |
| | | 4 | \$938,809.20 | 0.01% | 0 | \$0.00 |

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| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | | |
| CAPITAL BANK | 2 | \$719,990.00 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$192,300.00 | 0% | 0 | \$0.00 |
| CAPITAL BANK N.A | 4 | \$1,364,690.86 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 5 | \$2,709,239.32 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$323,043.82 | 0% | 0 | \$0.00 |
| CAPITAL BANK, N. A | 1 | \$341,000.00 | 0% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 1 | \$390,764.34 | 0% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$291,520.03 | 0% | 0 | \$0.00 |
| CAPITAL BANK, NA | 2 | \$918,725.65 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMI TED LIABILITY COMPANY | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,953.60 | 0% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 22 | \$7,283,929.72 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | \$7,261,329.23 | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| CAPITAL CITY BANK | 5 | \$1,303,113.72 | 0.01% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$691,961.58 | 0.01% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES | 1 | \$594,652.00 | 0.01% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 265 | \$76,060,691.32 | 0.87% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 14 | \$4,170,755.00 | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING | 1 | \$319,528.57 | 0% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$1,024,331.18 | 0.01% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 23 | \$6,524,998.47 | 0.07% | 0 | \$0.00 |
| CAPSTAR LENDING,LLC | 3 | \$888,151.29 | 0.01% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 6 | \$1,972,600.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 2 | \$803,606.56 | 0.01% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 11 | \$4,296,412.27 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$229,336.10 | 0% | 0 | \$0.00 |
| CAPTSTAR LENDING, LLC | 1 | \$267,600.00 | 0% | 0 | \$0.00 |
| CARALYST MORTGAGE | 1 | \$324,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CAROLINA BANK | 2 | \$620,667.43 | 0.01% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$196,030.14 | 0% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$231,826.94 | 0% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 10 | \$2,229,001.08 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$182,930.11 | 0% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 8 | \$3,444,877.63 | 0.04% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$179,901.00 | 0% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 6 | \$1,361,511.53 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 10 | \$2,568,101.89 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$252,200.00 | 0% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 7 | \$2,217,900.00 | 0.03% | 0 | \$0.00 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$394,378.35 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA | 1 | \$272,563.81 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 7 | \$2,197,493.52 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$760,832.14 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$217,282.80 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 24 | \$7,185,637.64 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 16 | \$5,812,420.76 | 0.07% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$415,713.98 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 15 | \$3,623,553.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$538,500.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$419,711.56 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$413,250.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 7 | \$2,133,675.00 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$813,874.67 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK | 1 | \$181,070.78 | 0% | 0 | \$0.00 |

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| CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 3 | \$838,065.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$286,748.01 | 0% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 2 | \$675,896.36 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| CENTRAL COAST LENDING | 3 | \$769,905.00 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING , INC | 1 | \$257,000.00 | 0% | 0 | \$0.00 |
| CENTRAL COAST LENDING ,INC | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 2 | \$788,490.00 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 4 | \$1,359,260.28 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING,INC | 1 | \$299,000.00 | 0% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$980,824.59 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESTONA CREDIT UNION | 1 | \$202,181.31 | 0% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$359,000.00 | 0% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$196,703.29 | 0% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 5 | \$578,065.24 | 0.01% | 0 | \$0.00 |
| CFBANK A FEDERAL SAVINGS BANK | 2 | \$609,069.18 | 0.01% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$298,519.07 | 0% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$308,264.09 | 0% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 3 | \$745,200.00 | 0.01% | 0 | \$0.00 |
| CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$280,557.76 | 0% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$123,973.00 | 0% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$115,952.11 | 0% | 0 | \$0.00 |
| CHEERY CREEK MORTGAGE CO INC | 1 | \$195,717.60 | 0% | 0 | \$0.00 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 2 | \$525,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 2 | \$786,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 47 | \$15,116,356.74 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC I | 1 | \$311,634.22 | 0% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$459,322.32 | 0.01% | 0 | \$0.00 |
| | 1 | \$602,000.00 | 0.01% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO.,INC | | | | | |
| | CHICAGO FINANCIAL SERVICE | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICE NC | 1 | \$319,434.79 | 0% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICE,INC | 1 | \$530,164.32 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 7 | \$1,977,030.11 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 15 | \$5,047,497.91 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 37 | \$10,732,143.53 | 0.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES,INC | 4 | \$1,491,979.67 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICESM INC., A | 1 | \$323,000.00 | 0% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 13 | \$4,760,993.22 | 0.05% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$217,826.15 | 0% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 5 | \$1,544,450.00 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 2 | \$710,600.00 | 0.01% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,403,094.50 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 29 | \$8,034,047.60 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$811,775.96 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,015,000.00 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 17 | \$4,952,623.23 | 0.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 633 | \$189,144,834.41 | 2.17% | 0 | \$0.00 |
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$205,696.52 | 0% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 1 | \$219,675.89 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2 | \$471,418.19 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$518,398.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$199,737.11 | 0% | 0 | \$0.00 |

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| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 3 | \$746,200.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK | 2 | \$463,350.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 13 | \$3,467,310.21 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$325,519.74 | 0% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 3 | \$912,903.12 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN | 1 | \$234,661.40 | 0% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 3 | \$943,700.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$222,511.64 | 0% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 33 | \$8,816,114.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | \$6,357,719.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1 | \$207,672.66 | 0% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$203,000.00 | 0% | 0 | \$0.00 |
| | CLARA LENDING CO | 6 | \$1,431,500.00 | 0.02% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$590,800.00 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$391,409.59 | 0% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$487,758.71 | 0.01% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$352,500.00 | 0% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$565,137.02 | 0.01% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$1,007,075.49 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$286,300.00 | 0% | 0 | \$0.00 |
| | CLM MORTGAGE,LLC | 1 | \$383,150.00 | 0% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 7 | \$1,742,325.00 | 0.02% | 0 | \$0.00 |
| | CNB BANK INC | 3 | \$790,500.00 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$741,843.19 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$398,500.00 | 0% | 0 | \$0.00 |
| | COAST 2 COAST GROUP,INC | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 1 | \$248,590.71 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 3 | \$644,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$532,000.00 | 0.01% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 16 | \$6,396,600.00 | 0.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION | 1 | \$464,000.00 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2 | \$519,655.44 | 0.01% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC | 3 | \$1,274,300.00 | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 2 | \$563,500.00 | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 8 | \$1,993,105.37 | 0.02% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 40 | \$6,602,657.17 | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 8 | \$945,048.32 | 0.01% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$658,312.31 | 0.01% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$821,682.46 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$391,200.00 | 0% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP | 6 | \$2,963,830.00 | 0.03% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$637,000.00 | 0.01% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$486,400.00 | 0.01% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 6 | \$1,337,343.97 | 0.02% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC | 2 | \$552,079.62 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,501,649.00 | 0.02% | 0 | \$0.00 |
| COMERICA BANK | 18 | \$1,975,826.43 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 15 | \$6,596,590.40 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$377,392.01 | 0% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$457,500.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COMMERCIAL BANK AND TRUST COMPANY | 2 | \$700,919.15 | 0.01% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$206,681.28 | 0% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$244,150.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$495,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 4 | \$1,458,800.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 5 | \$1,398,300.89 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$2,015,627.20 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$229,621.95 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$700,120.38 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$242,100.00 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 21 | \$5,625,156.80 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$616,199.37 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$212,627.66 | 0% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 3 | \$685,644.24 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 4 | \$1,313,001.97 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$293,117.40 | 0% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 3 | \$823,085.62 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$760,909.95 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE COPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 14 | \$3,566,842.26 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 3 | \$1,056,632.45 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP INC | 1 | \$416,500.00 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 19 | \$7,636,624.73 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 5 | \$1,417,733.61 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$292,239.35 | 0% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|-----------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,589.24 | 0% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$272,750.00 | 0% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$833,343.73 | 0.01% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$355,025.62 | 0% | 0 | \$0.00 |
| COMPASS BANK | 86 | \$25,048,916.13 | 0.29% | 0 | \$0.00 |
| COMPASS HOME LOANS LLC | 1 | \$579,106.98 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,427,274.67 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 9 | \$3,091,425.67 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$486,580.00 | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$936,278.47 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$342,448.30 | 0% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 6 | \$2,213,902.57 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$641,383.29 | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$227,664.11 | 0% | 0 | \$0.00 |
| CONGRESSLONAL BANK | 1 | \$279,469.76 | 0% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK | 2 | \$790,570.36 | 0.01% | 0 | \$0.00 |
| CONNECTONE BANK A STATE COMMERCIAL BANK | 3 | \$954,000.00 | 0.01% | 0 | \$0.00 |
| CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$393,629.54 | 0% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 23 | \$6,795,407.31 | 0.08% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$271,500.00 | 0% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$405,000.00 | 0% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$475,666.67 | 0.01% | 0 | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,625.00 | 0% | 0 | \$0.00 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | 1 | \$205,782.67 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CONTOUR MORTGAGE CORPORATION | | | | | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$605,690.58 | 0.01% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$256,096.33 | 0% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | CORE BANK | 3 | \$742,287.41 | 0.01% | 0 | \$0.00 |
| | CORESTONE HOME LENDING, INC | 1 | \$336,657.63 | 0% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$803,200.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$663,209.72 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$256,751.36 | 0% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$352,872.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$832,071.94 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 3 | \$938,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 5 | \$1,275,390.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$265,857.76 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 8 | \$1,996,746.92 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 8 | \$2,082,122.99 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$155,765.04 | 0% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$359,600.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY | 1 | \$314,504.26 | 0% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 3 | \$851,976.11 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 8 | \$2,713,391.11 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 9 | \$2,659,559.42 | 0.03% | 0 | \$0.00 |
| | | 2 | \$450,262.31 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 12 | \$2,602,700.21 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 5 | \$1,747,828.20 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP INC | 2 | \$612,018.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(ALLIANCE BANK) | 1 | \$279,808.95 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 2 | \$699,317.85 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$322,480.47 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$327,500.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | \$234,193.86 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 2 | \$725,957.96 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$786,473.35 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$331,374.89 | 0% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 3 | \$923,287.96 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 5 | \$1,492,920.00 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK | 7 | \$1,860,169.78 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 2 | \$511,921.88 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 5 | \$1,333,488.69 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$425,372.42 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 3 | \$1,081,395.44 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$358,447.26 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A COROPRATION | 1 | \$309,000.00 | 0% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION A CORPORATION | 8 | \$2,976,700.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$241,253.68 | 0% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$608,900.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,111,765.54 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,298,999.50 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,384,169.86 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,405,556.74 | 0.02% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2 | \$508,250.00 | 0.01% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, ,TEXAS LIMITED LIABILITY COMPAN | 1 | \$267,387.50 | 0% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$618,407.45 | 0.01% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$327,000.00 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$494,302.54 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$262,547.13 | 0% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$515,771.56 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,638.18 | 0% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$615,878.79 | 0.01% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 3 | \$892,446.19 | 0.01% | 0 | \$0.00 |
| | CTHM, LLC | 8 | \$2,354,122.37 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 2 | \$600,396.35 | 0.01% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$249,589.06 | 0% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$234,622.01 | 0% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$235,919.13 | 0% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$255,329.54 | 0% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$213,398.66 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$590,895.67 | 0.01% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 4 | \$1,070,892.44 | 0.01% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$545,000.00 | 0.01% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$201,500.00 | 0% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$214,558.67 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$525,200.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 13 | \$3,345,919.48 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,186,398.81 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,664,142.57 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$238,124.66 | 0% | 0 | \$0.00 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 7 | \$2,437,231.73 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$256,671.32 | 0% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$570,118.95 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$671,388.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 8 | \$2,222,991.31 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,553,941.41 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,439,409.45 | 0.02% | 0 | \$0.00 |
| | | 1 | \$319,507.31 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$237,624.78 | 0% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 2 | \$442,988.00 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 2 | \$602,000.00 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$642,237.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$367,433.40 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 2 | \$758,582.01 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 22 | \$5,628,347.05 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,515,183.07 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR | 1 | \$263,504.65 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$263,850.72 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 7 | \$1,987,525.41 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 6 | \$1,701,896.98 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,252,966.14 | 0.01% | 0 | \$0.00 |
| | DIRCTOR MORTGAGE INC | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4 | \$1,327,438.30 | 0.02% | 0 | \$0.00 |
| | DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 0% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 7 | \$2,374,720.68 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 44 | \$12,740,571.42 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | DIRECTS MORTGAGE INC | 1 | \$384,000.00 | 0% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 192 | \$58,035,619.15 | 0.67% | 0 | \$0.00 |

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| | DIVISION OF GLACIER BANK | 1 | \$307,800.00 | 0% | 0 | \$0.00 |
| | DIVISION OF GLACIER BANK | 1 | \$214,661.63 | 0% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$537,689.42 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$539,850.00 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 14 | \$4,917,223.54 | 0.06% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$410,400.00 | 0% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION DBA D & H | 1 | \$266,400.00 | 0% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$377,955.00 | 0% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$251,628.75 | 0% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 12 | \$3,465,711.26 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$353,700.00 | 0% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$374,056.24 | 0% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,424.18 | 0% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,722.98 | 0% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$91,732.31 | 0% | 0 | \$0.00 |
| | DYBN FINACIAL CORP DBA MORGAN FINANCIAL | 1 | \$270,500.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL | 1 | \$316,000.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$384,000.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 2 | \$628,583.02 | 0.01% | 0 | \$0.00 |

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| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$399,297.46 | 0% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$399,391.67 | 0% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$841,537.42 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 2 | \$1,057,421.95 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$476,589.35 | 0.01% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 13 | \$3,938,034.60 | 0.05% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$616,690.71 | 0.01% | 0 | \$0.00 |
| EAGLE BANK | 2 | \$825,213.23 | 0.01% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 2 | \$614,625.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 3 | \$1,045,316.39 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 3 | \$968,100.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 3 | \$1,230,839.41 | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 3 | \$1,037,200.00 | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$781,781.53 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$305,000.00 | 0% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$180,214.94 | 0% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,431,000.00 | 0.02% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,749,987.56 | 0.02% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 2 | \$667,700.00 | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$329,480.65 | 0% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 2 | \$639,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$465,305.39 | 0.01% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 2 | \$396,250.00 | 0% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 9 | \$3,268,873.75 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 10 | \$3,259,582.63 | 0.04% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |

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| | ENCOMPASS LENDING GROUP LP | 2 | \$716,538.10 | 0.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 6 | \$1,880,377.19 | 0.02% | 0 | \$0.00 |
| | ENTERPRISE BANK | 4 | \$1,092,728.14 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$886,899.65 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 2 | \$759,000.00 | 0.01% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 3 | \$1,026,500.00 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 4 | \$1,179,920.22 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$434,359.16 | 0% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,155.00 | 0% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$369,662.81 | 0% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$236,500.00 | 0% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$334,650.00 | 0% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$735,204.34 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$425,467.51 | 0% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 4 | \$1,098,210.85 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$386,390.95 | 0% | 0 | \$0.00 |
| | ERA MORTGAGE | 6 | \$921,401.16 | 0.01% | 0 | \$0.00 |
| | ESSEX BANK | 10 | \$3,275,268.84 | 0.04% | 0 | \$0.00 |
| | ETHOS LEDING LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 14 | \$5,981,669.80 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 62 | \$24,116,113.87 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$379,076.58 | 0% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,790,424.70 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 33 | \$13,406,920.42 | 0.15% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$255,597.12 | 0% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$412,549.71 | 0% | 0 | \$0.00 |
| | EVERBANK | 367 | \$109,446,397.89 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$1,072,801.43 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| | | 13 | \$4,035,167.00 | 0.05% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI | 1 | \$284,999.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT | 1 | \$305,100.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR | 1 | \$323,000.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 78 | \$24,736,209.49 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$229,601.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$367,200.00 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$1,961,689.88 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$904,537.55 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$1,073,785.75 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 3 | \$1,142,733.91 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA | 1 | \$514,477.21 | 0.01% | 0 | \$0.00 |
| EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$286,400.00 | 0% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 13 | \$3,744,301.16 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # | 1 | \$415,000.00 | 0% | 0 | \$0.00 |

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| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963) | 1 | \$357,633.97 | 0% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$299,114.63 | 0% | 0 | \$0.00 |
| | F & AND M BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$267,587.36 | 0% | 0 | \$0.00 |
| | F & M BANK | 6 | \$2,217,634.17 | 0.03% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 12 | \$3,125,987.66 | 0.04% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 3 | \$964,426.72 | 0.01% | 0 | \$0.00 |
| | F AND M BANK | 8 | \$2,868,084.01 | 0.03% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 4 | \$1,312,515.30 | 0.02% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$489,527.12 | 0.01% | 0 | \$0.00 |
| | F&M BANK | 3 | \$948,280.42 | 0.01% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 12 | \$3,112,874.99 | 0.04% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 2 | \$502,920.00 | 0.01% | 0 | \$0.00 |
| | F&M BANK A STATE BANK | 1 | \$264,582.95 | 0% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$351,845.40 | 0% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY | 2 | \$607,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 8 | \$2,464,467.86 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$560,623.95 | 0.01% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$212,430.00 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$246,977.45 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,140,662.47 | 0.01% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$484,000.00 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$706,250.00 | 0.01% | 0 | \$0.00 |
| | FARIWAY ASSET CORPORATION A MARYLAND CORPORATION | 1 | \$344,000.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$355,000.00 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FARMERS AND MERCHANTS BANK | 3 | \$710,187.81 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$375,108.73 | 0% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$679,582.03 | 0.01% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$238,450.00 | 0% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 4 | \$944,640.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 2 | \$833,343.73 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTA | 1 | \$249,615.08 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 13 | \$4,197,096.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | \$806,733.66 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$820,395.25 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$572,607.33 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$164,554.78 | 0% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$449,716.52 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 13 | \$2,442,271.96 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD | 5 | \$1,693,800.00 | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$233,750.00 | 0% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION | 1 | \$233,455.40 | 0% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$925,961.25 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$293,516.74 | 0% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$575,151.43 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$284,100.00 | 0% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 3 | \$748,140.17 | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 6 | \$1,615,502.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$1,068,750.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$397,183.38 | 0% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 42 | \$12,648,363.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK A SAVNGS BANK | 1 | \$205,800.00 | 0% | 0 | \$0.00 |

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| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$289,746.29 | 0% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 3 | \$1,074,800.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 4 | \$1,059,600.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$270,351.13 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 36 | \$13,398,936.35 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$1,523,267.82 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$374,459.69 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 124 | \$48,032,326.88 | 0.55% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 6 | \$1,401,922.84 | 0.02% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$239,400.00 | 0% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$402,351.78 | 0% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 3 | \$1,099,984.59 | 0.01% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & L | 2 | \$537,143.63 | 0.01% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$411,351.61 | 0% | 0 | \$0.00 |
| FINLEY PROPERTIES CORPORATION | 1 | \$389,000.00 | 0% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABILITY | 1 | \$291,650.00 | 0% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$308,750.00 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 15 | \$3,889,083.68 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 4 | \$1,224,306.57 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$350,482.91 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$398,686.64 | 0% | 0 | \$0.00 |

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| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$371,270.98 | 0% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$315,252.69 | 0% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 4 | \$941,242.48 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 5 | \$1,753,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| FIRST BANK | 2 | \$708,584.09 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 12 | \$3,108,988.51 | 0.04% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 3 | \$862,050.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$339,915.00 | 0% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST | 1 | \$299,538.10 | 0% | 0 | \$0.00 |
| FIRST BANK, A CORPORATION | 1 | \$213,275.00 | 0% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$100,000.00 | 0% | 0 | \$0.00 |
| FIRST BNC BANK | 1 | \$248,416.92 | 0% | 0 | \$0.00 |
| FIRST CALIFFORNIA FUNDING | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 12 | \$4,074,401.74 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0% | 0 | \$0.00 |
| FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 12 | \$3,262,173.01 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,232,321.88 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,493,677.00 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$477,757.66 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION | 1 | \$376,335.00 | 0% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$1,022,550.00 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$163,400.00 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COLLINSVILLE BANK | 1 | \$294,628.64 | 0% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 8 | \$1,789,564.45 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 2 | \$683,447.72 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,350.00 | 0% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,929,150.06 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,589,473.09 | 0.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 3 | \$796,598.04 | 0.01% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$260,195.08 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (BANKERS BANK) | 1 | \$354,441.31 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 3 | \$988,121.58 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 3 | \$864,190.81 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 13 | \$3,634,402.37 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$952,978.77 | 0.01% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$287,487.00 | 0% | 0 | \$0.00 |
| FIRST CREDIT UNION | 3 | \$873,593.06 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,453,163.93 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 2 | \$464,973.29 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 17 | \$4,162,333.36 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 2 | \$584,044.97 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,096,009.61 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$256,405.00 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$296,233.05 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 18 | \$4,710,069.75 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$635,800.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 14 | \$3,497,670.15 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,800.00 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$928,304.64 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$613,194.37 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANKNA | 1 | \$215,550.00 | 0% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 3 | \$853,921.28 | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 5 | \$1,572,050.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,172,557.65 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 3 | \$923,356.96 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A | 1 | \$366,000.00 | 0% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$640,047.71 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$1,007,774.70 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO | 1 | \$394,000.00 | 0% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,345.06 | 0% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 7 | \$2,360,550.75 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$590,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$905,930.21 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 11 | \$3,449,841.40 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| FIRST HERITGAGE MORTGAGE, LLC | 1 | \$327,494.98 | 0% | 0 | \$0.00 |
| FIRST HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$205,839.51 | 0% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 19 | \$6,721,743.34 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$859,555.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0% | 0 | \$0.00 |
| FIRST HOPE BANK | 2 | \$484,265.50 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$794,600.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 10 | \$3,221,741.55 | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$212,058.37 | 0% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$265,116.18 | 0% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$359,100.00 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$346,204.29 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$310,510.55 | 0% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$228,420.41 | 0% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$340,263.66 | 0% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$438,914.89 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA | 1 | \$179,004.51 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$162,865.93 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$207,509.61 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$151,340.78 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$192,500.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$376,190.59 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$315,623.90 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$497,418.61 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 13 | \$4,119,722.06 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$389,500.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK ELK RIVER | 1 | \$231,435.19 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 3 | \$781,428.31 | 0.01% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$581,942.65 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$638,114.32 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK | 1 | \$383,421.64 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$214,200.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$323,522.68 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$688,565.96 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$218,609.81 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$288,774.00 | 0% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$212,472.35 | 0% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$216,400.00 | 0% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$289,293.99 | 0% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 4 | \$1,244,949.92 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 16 | \$4,082,646.52 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$3,276,120.00 | 0.04% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$142,616.87 | 0% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED | 7 | \$1,650,925.59 | 0.02% | 0 | \$0.00 |

| BANK | | | | | | |
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| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$688,950.50 | 0.01% | 0 | \$0.00 | |
| FIRST PREMIER BANK | 14 | \$3,542,372.07 | 0.04% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$622,963.08 | 0.01% | 0 | \$0.00 | |
| FIRST RATE FINANCIAL LLC | 16 | \$4,628,486.00 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$2,901,551.03 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,451,111.02 | 0.02% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL | 1 | \$331,366.15 | 0% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,254,625.10 | 0.04% | 0 | \$0.00 | |
| FIRST SECURITY BANCORP | 1 | \$223,847.16 | 0% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 7 | \$1,752,929.47 | 0.02% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA | 2 | \$496,600.00 | 0.01% | 0 | \$0.00 | |
| FIRST SECURITY BANK, INC | 3 | \$613,855.28 | 0.01% | 0 | \$0.00 | |
| FIRST STANDARD FINANCIAL CORP | 5 | \$2,674,361.63 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$716,555.91 | 0.01% | 0 | \$0.00 | |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$254,607.38 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$190,250.00 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$206,674.23 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 15 | \$4,778,621.11 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$400,000.00 | 0% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 7 | \$2,187,026.51 | 0.03% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 8 | \$1,888,813.98 | 0.02% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,457,504.53 | 0.02% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,385.67 | 0% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$181,457.00 | 0% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| FIRST UTAH BANK A CORPORATION | 2 | \$597,898.76 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 3 | \$624,900.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 4 | \$1,108,950.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 5 | \$1,381,806.37 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 4 | \$1,402,250.00 | 0.02% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$215,310.62 | 0% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | \$1,209,125.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 226 | \$67,791,470.61 | 0.78% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 2 | \$569,071.90 | 0.01% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 4 | \$1,782,500.00 | 0.02% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| FIRTS CALIFORNIA FUNDING | 1 | \$370,403.26 | 0% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$547,500.00 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$461,319.38 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$1,177,317.18 | 0.01% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 3 | \$1,093,134.36 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 307 | \$95,489,529.45 | 1.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$401,000.00 | 0% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID | 2 | \$493,500.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA | 1 | \$292,410.00 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 4 | \$1,088,766.14 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$240,644.96 | 0% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA | 1 | \$315,491.73 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$366,913.97 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$209,690.63 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$624,037.70 | 0.01% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 6 | \$1,520,050.16 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 2 | \$527,250.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 15 | \$5,086,963.47 | 0.06% | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 2 | \$343,022.71 | 0% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS | 1 | \$416,356.18 | 0% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$341,333.00 | 0% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 25 | \$8,275,072.59 | 0.1% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 7 | \$2,428,415.62 | 0.03% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 3 | \$897,750.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$505,067.75 | 0.01% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$181,170.62 | 0% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 565 | \$169,479,667.16 | 1.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$171,710.32 | 0% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$201,500.00 | 0% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$291,579.28 | 0% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 16 | \$4,720,962.20 | 0.05% | 0 | \$0.00 |

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| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$670,386.88 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 4 | \$1,463,535.61 | 0.02% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 11 | \$3,359,155.57 | 0.04% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,669.51 | 0% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,150.00 | 0% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 595 | \$166,184,676.37 | 1.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 50 | \$13,548,069.64 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 361 | \$124,405,989.37 | 1.43% | 0 | \$0.00 |
| | FRONTIER BANK | 4 | \$1,342,432.01 | 0.02% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$907,927.01 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 5 | \$1,470,468.91 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GAAGAIN INC., A CORPORATION | 1 | \$396,874.43 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,401,400.04 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$2,887,867.54 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 13 | \$3,981,282.77 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$356,915.00 | 0% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$832,757.61 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,620,949.69 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$787,181.14 | 0.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 4 | \$905,354.58 | 0.01% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE, INC | 23 | \$6,828,250.15 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE,INC | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$181,500.00 | 0% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | \$803,590.82 | 0.01% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$336,469.64 | 0% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,788,821.68 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$521,891.28 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$618,800.00 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 11 | \$4,356,330.97 | 0.05% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$222,045.60 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 4 | \$1,211,625.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC (700654) | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$203,323.64 | 0% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$589,500.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$293,400.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 21 | \$5,986,474.23 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$333,000.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 113 | \$37,425,622.01 | 0.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$405,499.70 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY | 1 | \$314,215.47 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$409,000.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGNIA LIABILITY COMPANY | 1 | \$397,375.00 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA | 2 | \$772,530.95 | 0.01% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 67 | \$19,948,844.50 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 8 | \$2,139,496.78 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 6 | \$2,152,840.30 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$289,000.00 | 0% | 0 | \$0.00 |
| GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,331,667.04 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,144,314.00 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY | 1 | \$170,111.40 | 0% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 1 | \$211,167.15 | 0% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$737,553.25 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$208,710.00 | 0% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY | 2 | \$524,988.50 | 0.01% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF A | 3 | \$814,040.51 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 8 | \$2,411,795.39 | 0.03% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$223,780.00 | 0% | 0 | \$0.00 |
| GEORGLA BANKING COMPANY DBA NATIONA | 1 | \$392,367.87 | 0% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$265,161.52 | 0% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$649,693.52 | 0.01% | 0 | \$0.00 |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$201,682.10 | 0% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 8 | \$2,743,428.84 | 0.03% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$385,750.00 | 0% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$510,395.48 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 3 | \$1,105,000.00 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 4 | \$1,153,125.28 | 0.01% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$332,100.00 | 0% | 0 | \$0.00 |
| | GLEN DERNNING MORTGAGE CORPORTION A CORPORATION | 1 | \$345,000.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$216,840.00 | 0% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | \$3,084,483.61 | 0.04% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$235,153.06 | 0% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$819,900.00 | 0.01% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$265,700.00 | 0% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$192,496.57 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$561,911.12 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$2,125,083.45 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 11 | \$3,280,300.45 | 0.04% | 0 | \$0.00 |
| | GOLD COAST BANK | 3 | \$1,382,311.36 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$479,292.86 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$2,043,924.53 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,667,835.63 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$414,361.04 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 14 | \$4,590,894.73 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 4 | \$1,167,205.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$1,213,725.00 | 0.01% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$447,209.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR | 1 | \$330,555.25 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 3 | \$744,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 3 | \$790,350.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$389,500.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A | 1 | \$343,300.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 2 | \$1,028,396.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 5 | \$2,097,053.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 2 | \$722,727.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$274,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 3 | \$1,237,729.63 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$359,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,271,397.91 | 0.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$364,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 2 | \$825,395.76 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,064,762.17 | 0.01% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL UNION | 1 | \$337,717.67 | 0% | 0 | \$0.00 |

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| | GOLDWATER BANK N A | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$191,461.85 | 0% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$406,000.00 | 0% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 8 | \$2,721,730.06 | 0.03% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$758,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 6 | \$2,480,764.09 | 0.03% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 2 | \$757,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 3 | \$1,089,424.18 | 0.01% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$407,356.77 | 0% | 0 | \$0.00 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORTION | 1 | \$414,352.57 | 0% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$754,091.59 | 0.01% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 3 | \$879,889.51 | 0.01% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 2 | \$415,766.76 | 0% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$203,705.55 | 0% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$512,500.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$223,520.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 24 | \$6,347,799.45 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | \$349,061.72 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$512,160.22 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$285,155.96 | 0% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,155.00 | 0% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION | 1 | \$284,250.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 5 | \$1,358,508.03 | 0.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 6 | \$1,797,693.45 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$715,082.64 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 25 | \$7,664,169.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,563,843.45 | 0.02% | 0 | \$0.00 |

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| | GREATER IOWA CREDIT UNION A CORPORATION | 5 | \$1,364,051.38 | 0.02% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 5 | \$1,441,500.00 | 0.02% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,442.72 | 0% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$708,100.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$479,691.32 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | \$774,917.80 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 5 | \$1,897,249.02 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 4 | \$833,320.00 | 0.01% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 5 | \$1,388,850.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,308,597.65 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 2 | \$558,200.63 | 0.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$405,850.00 | 0% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$208,228.90 | 0% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 4 | \$1,357,766.77 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 10 | \$2,855,704.56 | 0.03% | 0 | \$0.00 |
| | GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$235,652.32 | 0% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$748,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$192,097.82 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 26 | \$6,981,056.18 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$908,377.17 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$495,269.29 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,625,036.84 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$205,682.82 | 0% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$331,727.11 | 0% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, N.A | 1 | \$233,655.28 | 0% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST, N.A | 2 | \$628,512.04 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 7 | \$1,914,561.88 | 0.02% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$312,748.74 | 0% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 10 | \$1,974,086.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$570,687.51 | 0.01% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, F.S.B | 1 | \$208,663.84 | 0% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$864,024.94 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 12 | \$3,765,929.70 | 0.04% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 2 | \$502,014.98 | 0.01% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,700.00 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$201,577.59 | 0% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$154,500.00 | 0% | 0 | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$202,730.00 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$2,603,095.79 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$2,390,548.67 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,000,851.33 | 0.01% | 0 | \$0.00 |
| | HAMILTON BANK | 2 | \$622,518.75 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 5 | \$1,468,987.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$895,454.87 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$307,500.00 | 0% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$341,550.00 | 0% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 2 | \$278,178.16 | 0% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$267,605.18 | 0% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,993,400.00 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$315,544.70 | 0% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN | 1 | \$274,500.00 | 0% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 3 | \$750,257.07 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 6 | \$1,910,119.02 | 0.02% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$264,582.95 | 0% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$622,592.97 | 0.01% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$204,670.26 | 0% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$206,175.01 | 0% | 0 | \$0.00 |
| | HERITAGE BANK | 7 | \$2,319,945.39 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | \$1,023,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK USA , INC | 1 | \$308,264.09 | 0% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$209,250.00 | 0% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,349.41 | 0% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 4 | \$1,355,203.57 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$668,200.00 | 0.01% | 0 | \$0.00 |
| | HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$568,800.00 | 0.01% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$547,100.00 | 0.01% | 0 | \$0.00 |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 4 | \$1,896,850.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 8 | \$2,063,176.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$337,966.34 | 0% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$414,361.04 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 5 | \$1,718,347.52 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$644,049.78 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$255,113.29 | 0% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$203,457.39 | 0% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$383,850.00 | 0% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 14 | \$5,352,440.00 | 0.06% | 0 | \$0.00 |
| HOME BANK | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$367,420.85 | 0% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 2 | \$663,958.73 | 0.01% | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION | 1 | \$239,638.52 | 0% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$299,400.00 | 0% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 72 | \$20,826,349.85 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$284,551.47 | 0% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$285,050.69 | 0% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$370,827.39 | 0% | 0 | \$0.00 |
| HOME FINANCIAL SERVICES, INC | 1 | \$599,076.19 | 0.01% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 2 | \$763,079.90 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$291,540.45 | 0% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 4 | \$1,116,632.07 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 5 | \$1,557,595.40 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$451,846.09 | 0.01% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | 1 | \$359,920.00 | 0% | 0 | \$0.00 |

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| HOME FUNDING CORP A NEVADA CORPORATION | | | | | |
| HOME LOAN INVESTMENT BANK FSB | 4 | \$1,347,399.23 | 0.02% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 4 | \$1,037,171.08 | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 10 | \$2,936,828.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$401,000.00 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 3 | \$839,550.00 | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$354,239.65 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$411,351.60 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$236,851.05 | 0% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$305,096.93 | 0% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$219,500.00 | 0% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$267,300.00 | 0% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 2 | \$558,125.00 | 0.01% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 17 | \$6,115,247.27 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$514,600.00 | 0.01% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE LLC | 2 | \$545,832.00 | 0.01% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$366,471.22 | 0% | 0 | \$0.00 |
| HOME TOWN FUNDINGCNB MORTGAGE COMP | 1 | \$311,900.00 | 0% | 0 | \$0.00 |
| HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$537,900.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,149,215.14 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,677.69 | 0% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 8 | \$2,117,390.51 | 0.02% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 7 | \$2,311,053.17 | 0.03% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0% | 0 | \$0.00 |

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| HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$368,833.70 | 0% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$1,632,370.04 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$242,250.00 | 0% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 12 | \$3,768,933.33 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$562,800.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM | 2 | \$829,434.18 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,603,645.19 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$279,366.60 | 0% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,011,444.32 | 0.01% | 0 | \$0.00 |
| HOMEPATH LENDING INC | 2 | \$777,250.00 | 0.01% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 6 | \$1,651,685.12 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 2 | \$605,182.78 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$3,904,717.27 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$611,500.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 7 | \$1,951,447.20 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$3,303,715.56 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLIMITED LIABILITY COMPANY | 1 | \$284,446.74 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$412,570.72 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 2 | \$553,415.00 | 0.01% | 0 | \$0.00 |
| | 3 | \$850,014.81 | 0.01% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 6 | \$1,520,599.93 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 17 | \$4,562,166.83 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,780,350.08 | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 2 | \$548,625.07 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 11 | \$3,258,908.96 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LINCENSED LENDER | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$339,476.52 | 0% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$308,194.37 | 0% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$792,900.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$422,424.83 | 0% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 4 | \$1,107,498.49 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 7 | \$1,766,530.90 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 59 | \$16,213,609.88 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPPORATION | 1 | \$277,952.20 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$263,085.31 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 7 | \$2,068,857.96 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$257,389.00 | 0% | 0 | \$0.00 |
| | 1 | \$238,107.96 | 0% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORPORATION A CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$319,485.29 | 0% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 2 | \$487,803.88 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$211,750.00 | 0% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$123,973.00 | 0% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$649,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$302,000.00 | 0% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 4 | \$901,409.34 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CARPORATION | 1 | \$399,356.62 | 0% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 17 | \$5,611,838.81 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 185 | \$57,616,247.86 | 0.66% | 0 | \$0.00 |
| | HONOLUDU HOMELOANS INC A HAWALI CORPORATIN | 1 | \$388,000.00 | 0% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 2 | \$1,069,000.00 | 0.01% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWALL CORPORATION | 1 | \$680,000.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, SSB | 2 | \$756,920.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,113,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$604,026.87 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$619,002.75 | 0.01% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$896,807.83 | 0.01% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$189,600.00 | 0% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$627,304.19 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 13 | \$4,018,312.23 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$408,000.00 | 0% | 0 | \$0.00 |
| | HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION | 1 | \$202,174.29 | 0% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$628,099.18 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$298,818.83 | 0% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$796,370.97 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$1,674,908.35 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$1,197,667.54 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 12 | \$2,917,719.06 | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 31 | \$8,105,256.54 | 0.09% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| HUNT MORTGAGE COMPANY | 1 | \$234,650.00 | 0% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 12 | \$2,560,725.00 | 0.03% | 0 | \$0.00 |
| HUNT MORTGAGE CORPROATION | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$592,675.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$327,994.21 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$384,157.61 | 0% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 12 | \$3,954,271.88 | 0.05% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$280,250.00 | 0% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$349,817.28 | 0% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$269,000.00 | 0% | 0 | \$0.00 |
| IAPPROVE LENDING | 6 | \$2,109,386.03 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$687,983.89 | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$261,155.00 | 0% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$207,821.00 | 0% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$615,568.51 | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$915,224.58 | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 2 | \$696,645.73 | 0.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$674,429.06 | 0.01% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 5 | \$1,260,530.00 | 0.01% | 0 | \$0.00 |

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| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 4 | \$1,081,968.41 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$178,119.23 | 0% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$287,314.98 | 0% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON | 1 | \$243,750.00 | 0% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$772,506.39 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 14 | \$4,092,973.39 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE | 8 | \$2,203,221.83 | 0.03% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 2 | \$448,500.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,188,227.54 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$203,921.47 | 0% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A STATE CHARTERED BANK | 1 | \$203,843.70 | 0% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$769,000.00 | 0.01% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$232,750.00 | 0% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 3 | \$899,614.02 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$222,763.98 | 0% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$604,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$202,665.99 | 0% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$277,441.72 | 0% | 0 | \$0.00 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 5 | \$1,317,153.45 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 10 | \$2,681,198.07 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$2,969,567.00 | 0.03% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$315,500.00 | 0% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 7 | \$2,347,260.77 | 0.03% | 0 | \$0.00 |
| | | 2 | \$777,400.00 | 0.01% | 0 | \$0.00 |

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| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | | | | | |
| | INTEGRITY FIRST BANK | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 8 | \$2,535,750.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$195,717.60 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 20 | \$5,054,310.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$994,439.75 | 0.01% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | INTER BANK | 1 | \$315,502.69 | 0% | 0 | \$0.00 |
| | INTERBANK | 3 | \$782,156.41 | 0.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$356,425.78 | 0% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 12 | \$4,677,776.96 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$254,789.52 | 0% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CO | 1 | \$352,446.50 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$757,981.30 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,481,234.08 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 22 | \$7,743,448.94 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 11 | \$2,696,073.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$326,881.92 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$725,653.52 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$494,910.00 | 0.01% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$859,702.16 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A | 1 | \$244,589.13 | 0% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$445,018.20 | 0.01% | 0 | \$0.00 |
| INTRUST BANK, N.A | 6 | \$1,585,111.93 | 0.02% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 9 | \$2,909,432.82 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$397,577.92 | 0% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 4 | \$1,252,500.00 | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$262,113.28 | 0% | 0 | \$0.00 |
| IVY MORTGAGE | 2 | \$755,642.45 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE , INC | 2 | \$1,041,329.27 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE INC | 1 | \$476,249.31 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 26 | \$8,917,295.22 | 0.1% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$794,357.96 | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,325.44 | 0% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 7 | \$2,538,393.68 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$417,950.00 | 0% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 |
| JD BANK | 4 | \$854,690.00 | 0.01% | 0 | \$0.00 |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$331,000.00 | 0% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$359,333.60 | 0% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$829,297.43 | 0.01% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$413,348.45 | 0% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$383,250.00 | 0% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$768,356.94 | 0.01% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$437,654.29 | 0.01% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$373,910.62 | 0% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 6 | \$1,928,250.00 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$201,495.00 | 0% | 0 | \$0.00 |
| JM J FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| JMAC LENDING INC | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 78 | \$26,334,389.85 | 0.3% | 0 | \$0.00 |

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|---|-------|------------------|-------|---|--------|
| JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION | 1 | \$445,500.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 12 | \$5,702,338.82 | 0.07% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,426,858.25 | 0.02% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 3 | \$942,802.50 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1,178 | \$349,256,494.30 | 4.01% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$332,216.63 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP A FLORIDA CORPORATION | 1 | \$217,186.07 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$412,500.00 | 0% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,360,893.00 | 0.02% | 0 | \$0.00 |
| K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA | 1 | \$352,717.95 | 0% | 0 | \$0.00 |
| K PACIFIC GROUP | 2 | \$587,487.91 | 0.01% | 0 | \$0.00 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 20 | \$6,029,748.23 | 0.07% | 0 | \$0.00 |
| KANE MORTGAGE, INC | 1 | \$176,700.00 | 0% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 3 | \$677,400.00 | 0.01% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$243,536.12 | 0% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 3 | \$612,300.00 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 3 | \$994,922.17 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 61 | \$7,537,622.12 | 0.09% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 2 | \$589,014.26 | 0.01% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$535,150.00 | 0.01% | 0 | \$0.00 |
| KEYSTONE FUNDING INC | 1 | \$539,050.32 | 0.01% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC | 1 | \$517,000.00 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 2 | \$503,675.00 | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO | 1 | \$257,237.56 | 0% | 0 | \$0.00 |
| | 1 | \$219,675.90 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | | | | | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$538,021.52 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$381,320.36 | 0% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 2 | \$585,000.00 | 0.01% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$244,172.12 | 0% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$216,458.80 | 0% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$199,711.84 | 0% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 3 | \$1,041,000.00 | 0.01% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$383,920.00 | 0% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$397,800.00 | 0% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$276,101.61 | 0% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,574,667.96 | 0.02% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,118,948.03 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,604.98 | 0% | 0 | \$0.00 |
| | LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE | 1 | \$269,366.03 | 0% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,094.00 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | LAKESIDE BANK | 2 | \$754,500.00 | 0.01% | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$208,671.08 | 0% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 40 | \$12,320,046.89 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 60 | \$16,750,770.29 | 0.19% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES | 1 | \$456,979.68 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 3 | \$1,647,000.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$2,837,447.23 | 0.03% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 2 | \$660,750.00 | 0.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 4 | \$1,103,677.60 | 0.01% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$308,655.00 | 0% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 2 | \$532,000.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 15 | \$5,344,796.41 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 33 | \$11,422,469.68 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA | 5 | \$1,650,469.88 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$778,788.13 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 14 | \$4,773,729.10 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 9 | \$2,159,336.89 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 10 | \$2,843,740.74 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,170,249.02 | 0.01% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$544,797.85 | 0.01% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO | 1 | \$179,550.00 | 0% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 2 | \$548,628.28 | 0.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 7 | \$2,056,862.00 | 0.02% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 3 | \$1,238,629.75 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 3 | \$986,650.00 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 7 | \$1,820,978.33 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | \$828,581.15 | 0.01% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$755,992.06 | 0.01% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$226,800.00 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,119.09 | 0% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC | 2 | \$586,510.30 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$658,252.40 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,686.00 | 0% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 5 | \$2,651,613.13 | 0.03% | 0 | \$0.00 |
| LEND A, INC | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| LENDERFI A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 43 | \$15,931,177.03 | 0.18% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$373,923.39 | 0% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$404,915.75 | 0% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$786,651.32 | 0.01% | 0 | \$0.00 |
| LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$279,578.28 | 0% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,279,676.51 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$379,105.67 | 0% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| LEVEL ONE BANK | 5 | \$1,367,992.55 | 0.02% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$187,704.13 | 0% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$227,656.60 | 0% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$364,800.00 | 0% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,303.00 | 0% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,238,800.00 | 0.01% | 0 | \$0.00 |
| LIBERTY HOME LOANS | 1 | \$309,501.38 | 0% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 7 | \$2,122,400.00 | 0.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$243,616.00 | 0% | 0 | \$0.00 |

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| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | \$872,660.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$606,990.10 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,314.56 | 0% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$834,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,536,172.80 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO | 1 | \$282,554.62 | 0% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$508,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 12 | \$2,952,340.13 | 0.03% | 0 | \$0.00 |
| | LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$278,000.00 | 0% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 7 | \$2,101,960.59 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTE | 1 | \$414,516.07 | 0% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$261,250.00 | 0% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$239,400.00 | 0% | 0 | \$0.00 |
| | LMC HOME LOANS | 6 | \$1,426,824.00 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 5 | \$2,157,844.51 | 0.02% | 0 | \$0.00 |
| | LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0% | 0 | \$0.00 |
| | LO, INC | 1 | \$410,090.24 | 0% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$265,900.00 | 0% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$242,925.40 | 0% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 5 | \$1,677,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 10 | \$2,779,509.27 | 0.03% | 0 | \$0.00 |
| | LOAN STAR HOME LLC | 1 | \$221,400.00 | 0% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1,357 | \$408,884,533.72 | 4.7% | 0 | \$0.00 |
| | LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION | 1 | \$166,692.95 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 12 | \$4,238,991.84 | 0.05% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$699,425.72 | 0.01% | 0 | \$0.00 |
| | LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$456,000.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$317,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 30 | \$11,012,043.65 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,217,871.02 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$416,371.94 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 2 | \$651,944.78 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 3 | \$678,471.94 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 4 | \$1,143,991.01 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$700,464.92 | 0.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 7 | \$1,979,743.73 | 0.02% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,169,160.57 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 8 | \$2,784,669.80 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$294,500.00 | 0% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 3 | \$1,430,017.28 | 0.02% | 0 | \$0.00 |
| | LVY MORTGAGE, INC | 1 | \$319,374.17 | 0% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$319,000.00 | 0% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 3 | \$1,530,175.00 | 0.02% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$293,961.30 | 0% | 0 | \$0.00 |
| | M AND T BANK | 5 | \$1,737,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | M AND T BANK A CORPORATION | 8 | \$2,536,700.00 | 0.03% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$294,056.43 | 0% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,437,252.31 | 0.03% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 3 | \$1,076,800.00 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$150,132.98 | 0% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$1,105,531.00 | 0.01% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$193,195.48 | 0% | 0 | \$0.00 |
| | MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARATED BANK | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 13 | \$3,879,959.91 | 0.04% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 5 | \$1,759,000.00 | 0.02% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$468,544.26 | 0.01% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 5 | \$1,601,247.98 | 0.02% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 4 | \$1,336,716.61 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$636,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,889,661.43 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 3 | \$900,400.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 4 | \$1,068,632.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY | 2 | \$496,971.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | | 6 | \$1,491,477.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | | | | | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$356,250.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 3 | \$997,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$399,806.92 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$255,200.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,000,543.39 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | \$1,535,500.00 | 0.02% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$340,551.33 | 0% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 3 | \$1,256,000.00 | 0.01% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$223,676.68 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,810.00 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 10 | \$3,201,863.06 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,881,714.10 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$307,800.00 | 0% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$421,763.80 | 0% | 0 | \$0.00 | |
| MARQUETTE BANK | 4 | \$882,004.01 | 0.01% | 0 | \$0.00 | |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$867,519.73 | 0.01% | 0 | \$0.00 | |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$196,360.30 | 0% | 0 | \$0.00 | |
| MAS ASSOCIATES, LLC | 3 | \$1,147,704.63 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$512,244.24 | 0.01% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$2,216,750.00 | 0.03% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$585,150.71 | 0.01% | 0 | \$0.00 | |
| MASTERS TEAM MORTGAGE | 7 | \$2,467,722.80 | 0.03% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY | 1 | \$383,160.00 | 0% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC | 1 | \$241,955.83 | 0% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,829,324.00 | 0.02% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$674,388.02 | 0.01% | 0 | \$0.00 | |
| MAXREAL CUPERTINO | 2 | \$680,493.44 | 0.01% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 0% | 0 | \$0.00 | |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 11 | \$3,128,203.72 | 0.04% | 0 | \$0.00 | |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$681,974.88 | 0.01% | 0 | \$0.00 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$204,491.54 | 0% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$405,000.00 | 0% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$853,949.74 | 0.01% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$894,443.92 | 0.01% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 2 | \$941,943.72 | 0.01% | 0 | \$0.00 | |
| | 8 | \$2,231,785.29 | 0.03% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| MECHANICS BANK, A MISSISSIPPI CORPORATION | | | | | |
| MEETINGHOUSE BANK A STATE CHARTERED BANK | 2 | \$688,000.00 | 0.01% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$602,800.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$865,123.44 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 27 | \$8,913,582.02 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,033,903.47 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$570,620.08 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603 | 1 | \$341,437.84 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,510,243.00 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$269,602.24 | 0% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$837,365.76 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$1,073,686.22 | 0.01% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$313,505.83 | 0% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$1,387,236.25 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK | 7 | \$2,431,724.74 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 17 | \$5,047,473.31 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 14 | \$3,953,043.23 | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$685,600.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$322,990.88 | 0% | 0 | \$0.00 |
| MERIDIAN TRUST FCU, A FEDERAL CREDI | 1 | \$255,331.26 | 0% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$295,200.00 | 0% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$305,418.58 | 0% | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$213,600.00 | 0% | 0 | \$0.00 |
| | 1 | \$259,126.11 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 10 | \$2,234,044.59 | 0.03% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO | 1 | \$307,855.74 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,504,189.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 10 | \$3,270,181.08 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$508,096.07 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$232,457.04 | 0% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$254,000.00 | 0% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$507,637.66 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 6 | \$1,911,750.00 | 0.02% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA | 1 | \$208,550.00 | 0% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$385,339.47 | 0% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$179,468.78 | 0% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 3 | \$611,205.39 | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$243,624.31 | 0% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$156,750.00 | 0% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$180,500.00 | 0% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$254,216.54 | 0% | 0 | \$0.00 |
| MIDWEST BANK A CORPORATION | 3 | \$848,921.37 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION | 3 | \$931,383.63 | 0.01% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$213,340.02 | 0% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDWEST BANKCENTRE, A CORPORATION | 3 | \$934,570.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$886,888.75 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$371,351.21 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM | 1 | \$333,973.57 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 9 | \$3,665,654.78 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$333,737.61 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,231,068.05 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 11 | \$3,449,020.48 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$2,094,523.43 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$411,271.73 | 0% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$450,112.94 | 0.01% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$237,000.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$205,960.00 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$210,305.00 | 0% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$424,250.00 | 0% | 0 | \$0.00 |
| MIEWEST BANK, A CORPORATION | 1 | \$260,580.19 | 0% | 0 | \$0.00 |
| MILD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$223,250.00 | 0% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$1,051,446.28 | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 2 | \$397,500.00 | 0% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$150,962.04 | 0% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 3 | \$1,097,874.54 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| MILLENNIUM BANK | 6 | \$1,907,366.90 | 0.02% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$832,701.69 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 12 | \$4,579,863.53 | 0.05% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 9 | \$3,832,750.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$204,691.24 | 0% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$839,675.90 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 6 | \$2,006,881.29 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$832,740.69 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 8 | \$2,404,997.71 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$319,496.39 | 0% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.01% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$168,484.43 | 0% | 0 | \$0.00 |
| | MONTECITO BANK | 1 | \$416,342.59 | 0% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$326,400.00 | 0% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$405,014.29 | 0% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 5 | \$1,677,450.00 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28 | \$4,024,775.88 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$1,242,195.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$745,950.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$500,278.15 | 0.01% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$335,700.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO | 1 | \$243,790.32 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$287,451.06 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 9 | \$2,237,369.14 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION | 1 | \$399,392.84 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 2 | \$513,800.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$287,185.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE | 1 | \$301,654.94 | 0% | 0 | \$0.00 |

| FUNDING A M | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$213,750.00 | 0% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$515,250.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE 2000 INC | 1 | \$416,385.67 | 0% | 0 | \$0.00 | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$416,393.80 | 0% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 3 | \$749,190.28 | 0.01% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,161.90 | 0% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,182.01 | 0% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$1,045,897.75 | 0.01% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$209,048.16 | 0% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 76 | \$23,287,073.79 | 0.27% | 0 | \$0.00 | |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$227,606.67 | 0% | 0 | \$0.00 | |
| MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT | 1 | \$238,243.18 | 0% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$184,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$371,000.00 | 0% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 8 | \$1,800,210.65 | 0.02% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 7 | \$2,356,000.00 | 0.03% | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 2 | \$844,744.39 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$593,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION | 1 | \$175,121.00 | 0% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$2,118,399.05 | 0.02% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$298,100.00 | 0% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. NM | 1 | \$360,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$310,310.87 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 5 | \$1,746,485.46 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATION, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 6 | \$2,021,250.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$756,305.78 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$238,623.86 | 0% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III | 1 | \$415,695.65 | 0% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 5 | \$1,443,106.84 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$772,941.97 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 101 | \$29,791,146.80 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES INC | 1 | \$307,556.23 | 0% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 9 | \$1,983,479.02 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$1,736,371.64 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 26 | \$7,981,198.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$204,367.77 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$231,325.00 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$743,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 3 | \$993,776.36 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$299,274.17 | 0% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 6 | \$2,141,731.49 | 0.02% | 0 | \$0.00 |

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| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 3 | \$834,226.42 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION | 1 | \$221,160.00 | 0% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC A CORPORATION | 1 | \$238,024.81 | 0% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 3 | \$880,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC | 18 | \$5,098,416.08 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 7 | \$1,818,785.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,500,789.53 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 13 | \$3,824,043.59 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 8 | \$2,123,098.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,926.36 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,408,535.51 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 2 | \$744,850.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$235,628.58 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$307,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 4 | \$1,259,388.37 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORAION | 1 | \$404,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 27 | \$8,580,564.64 | 0.1% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 10 | \$2,427,825.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$498,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 2 | \$433,168.66 | 0% | 0 | \$0.00 |
| MORTGAGENETWORK | 43 | \$12,818,546.48 | 0.15% | 0 | \$0.00 |
| | 8 | \$2,283,960.00 | 0.03% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$750,300.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,419,757.08 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$370,475.00 | 0% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 761 | \$217,505,399.13 | 2.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 46 | \$12,455,248.73 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 11 | \$3,841,150.00 | 0.04% | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 2 | \$466,175.00 | 0.01% | 0 | \$0.00 |
| MTH MORTGAGE, LLC | 2 | \$578,390.00 | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$231,665.73 | 0% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 6 | \$1,805,281.37 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$556,790.43 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$534,203.88 | 0.01% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$927,500.00 | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 39 | \$13,765,242.87 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 15 | \$4,123,975.35 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 491 | \$158,740,624.01 | 1.82% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$447,927.77 | 0.01% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 5 | \$1,237,658.86 | 0.01% | 0 | \$0.00 |
| NBKC BANK | 1 | \$438,729.96 | 0.01% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,648,467.89 | 0.02% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS , INC | 1 | \$334,134.74 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 11 | \$2,632,582.28 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$360,905.00 | 0% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 37 | \$10,446,749.77 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$448,000.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| | NETWORK FUNDING LP | 7 | \$2,031,350.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 11 | \$2,898,316.60 | 0.03% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 3 | \$1,580,477.90 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$513,470.37 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$711,203.27 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$515,239.83 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$348,876.13 | 0% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,465,209.75 | 0.02% | 0 | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION | 1 | \$342,483.39 | 0% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 510 | \$148,214,170.21 | 1.7% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE | 1 | \$342,000.00 | 0% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 3 | \$922,745.98 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$333,600.00 | 0% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 2 | \$589,000.00 | 0.01% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$254,516.08 | 0% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 3 | \$1,237,785.18 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI | 1 | \$400,813.63 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 4 | \$1,569,926.00 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI | 2 | \$755,239.39 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$932,500.00 | 0.01% | 0 | \$0.00 |

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| | NFC MORTGAGE COMPANY, LLC | 2 | \$698,409.83 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 3 | \$701,348.73 | 0.01% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$1,627,548.77 | 0.02% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$478,509.56 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 7 | \$1,869,311.34 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 12 | \$4,486,803.61 | 0.05% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 24 | \$8,261,654.87 | 0.09% | 0 | \$0.00 |
| | NMSI, INC | 14 | \$4,909,999.91 | 0.06% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 2 | \$521,650.62 | 0.01% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$686,700.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 15 | \$4,637,843.70 | 0.05% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$219,241.76 | 0% | 0 | \$0.00 |
| | NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$227,281.31 | 0% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 4 | \$1,332,078.23 | 0.02% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 3 | \$805,875.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$997,500.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,282,762.74 | 0.01% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 5 | \$1,680,977.25 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$391,383.09 | 0% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$764,400.00 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 13 | \$3,881,821.41 | 0.04% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$218,980.74 | 0% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$614,100.24 | 0.01% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA | 1 | \$328,000.00 | 0% | 0 | \$0.00 |

| LIMITED LIAB | | | | | | |
|--|----|----------------|-------|---|--------|--|
| NORTHERN BANK & TRUST COMPANY | 2 | \$738,742.90 | 0.01% | 0 | \$0.00 | |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$658,032.73 | 0.01% | 0 | \$0.00 | |
| NORTHERN BANK AND TRUST COMPANY | 2 | \$743,896.83 | 0.01% | 0 | \$0.00 | |
| NORTHERN CALIFORNIA MORTGAGE | 1 | \$288,000.00 | 0% | 0 | \$0.00 | |
| NORTHERN FEDERAL CREDIT UNION | 2 | \$406,600.00 | 0% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 5 | \$1,282,625.00 | 0.01% | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$182,430.00 | 0% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,309,065.08 | 0.02% | 0 | \$0.00 | |
| NORTHFIELD SAVINGS BANK | 1 | \$260,820.57 | 0% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 15 | \$4,747,261.87 | 0.05% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$446,176.85 | 0.01% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$683,027.38 | 0.01% | 0 | \$0.00 | |
| NORTHSTAR BANK | 2 | \$600,000.00 | 0.01% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,589,398.48 | 0.02% | 0 | \$0.00 | |
| NORTHSTAR MORTGAGE CORP | 2 | \$820,092.30 | 0.01% | 0 | \$0.00 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$169,350.15 | 0% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$275,000.00 | 0% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$417,000.00 | 0% | 0 | \$0.00 | |
| NOTHANGLE HOME SECURITIES CORP | 1 | \$175,700.00 | 0% | 0 | \$0.00 | |
| NOTHNAGLE HOME SECURITIES CORP | 5 | \$1,030,838.49 | 0.01% | 0 | \$0.00 | |
| | 2 | \$380,941.04 | 0% | 0 | \$0.00 | |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$280,500.00 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$205,846.00 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$1,490,885.76 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO | 1 | \$177,451.05 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8 | \$2,563,572.30 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$686,530.13 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 33 | \$9,673,648.64 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 6 | \$1,682,769.58 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$681,389.09 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 9 | \$2,608,143.63 | 0.03% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$924,541.78 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION | 1 | \$357,460.80 | 0% | 0 | \$0.00 |
| | NSB BANK | 1 | \$257,094.75 | 0% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | NTFN INC | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 4 | \$1,308,600.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | \$1,893,870.24 | 0.02% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,399.18 | 0% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$292,400.00 | 0% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$217,928.48 | 0% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$279,578.28 | 0% | 0 | \$0.00 |
| | | 1 | \$415,796.36 | 0% | 0 | \$0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NUDGE FUNDING LLC | 8 | \$2,983,771.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$224,700.00 | 0% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$277,175.00 | 0% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 95 | \$29,717,710.11 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,304,476.91 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$321,000.00 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$424,000.00 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 12 | \$2,808,793.15 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,489.23 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,368,913.98 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,903.63 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$836,768.83 | 0.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$327,222.83 | 0% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$279,000.00 | 0% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 0% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,820,700.00 | 0.02% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$681,041.23 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 22 | \$6,601,765.88 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$249,211.96 | 0% | 0 | \$0.00 |
| | OLD LINE BANK | 5 | \$1,574,600.00 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$672,100.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$202,201.68 | 0% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 44 | \$15,289,959.97 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 12 | \$3,685,379.61 | 0.04% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 2 | \$456,443.52 | 0.01% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$242,500.00 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$301,500.00 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$462,153.14 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,375,500.00 | 0.02% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 2 | \$995,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION | 1 | \$519,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 4 | \$1,577,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 2 | \$660,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$378,000.00 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 4 | \$1,065,667.82 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 3 | \$1,297,716.96 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION | 1 | \$269,148.92 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$384,367.17 | 0% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 2 | \$778,072.82 | 0.01% | 0 | \$0.00 |
| | OPEN ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$298,800.00 | 0% | 0 | \$0.00 |
| | OPEN BANK | 3 | \$1,242,282.23 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 4 | \$942,443.32 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,332,212.06 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 27 | \$10,337,400.64 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 18 | \$7,167,914.93 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 4 | \$1,231,703.74 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 2 | \$710,729.04 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 7 | \$2,547,563.50 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,526,500.00 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0% | 0 | \$0.00 |
| | | 1 | \$370,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,366,000.00 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$351,446.03 | 0% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 2 | \$852,364.91 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$269,216.58 | 0% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. A CALIFORNIA COPORATION | 1 | \$330,500.00 | 0% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 29 | \$9,853,698.39 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$439,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$934,500.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$409,240.54 | 0% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$247,135.38 | 0% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,537,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 32 | \$9,436,615.71 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$512,649.38 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,706.07 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,632,435.23 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$219,522.33 | 0% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO | 1 | \$415,769.36 | 0% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$203,456.43 | 0% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 23 | \$7,827,595.55 | 0.09% | 0 | \$0.00 |
| | | 1 | \$331,518.73 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | | | | | |
| | PACOR MORTGAGE CORP | 10 | \$3,405,238.04 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$196,500.00 | 0% | 0 | \$0.00 |
| | PALASKI BANK NA | 1 | \$227,804.45 | 0% | 0 | \$0.00 |
| | PALM LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$408,679.21 | 0% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$441,655.00 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$128,250.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 2 | \$440,744.41 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC | 1 | \$410,500.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR | 2 | \$660,350.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPOR | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 55 | \$19,521,000.93 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR | 1 | \$217,678.84 | 0% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$796,451.54 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 7 | \$2,160,655.81 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 8 | \$2,849,412.65 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$493,568.68 | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,500.00 | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$471,000.00 | 0.01% | 0 | \$0.00 |
| PARLAY MORTGAGE AND PROPERTY INC | 2 | \$582,038.00 | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 3 | \$754,145.36 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,717,685.88 | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$314,000.00 | 0% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$199,500.00 | 0% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$595,102.33 | 0.01% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 1 | \$284,550.68 | 0% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$448,000.00 | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$660,367.25 | 0.01% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK,A STNTC-CHAR | 1 | \$398,146.78 | 0% | 0 | \$0.00 |
| PEGASUS BANK | 2 | \$685,259.61 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 143 | \$46,286,448.72 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK | 12 | \$3,905,555.21 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK A STATE BANK | 1 | \$184,708.85 | 0% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BNAKING CORPORATION | 1 | \$275,565.64 | 0% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$620,500.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 7 | \$1,711,288.78 | 0.02% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$283,543.20 | 0% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION | 1 | \$317,898.91 | 0% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 6 | \$1,585,949.90 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,102.07 | 0% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$341,479.18 | 0% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 12 | \$3,556,935.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$251,473.00 | 0% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$410,000.00 | 0% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 3 | \$1,007,981.88 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 4 | \$1,351,000.00 | 0.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$745,315.07 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$145,061.02 | 0% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 21 | \$7,093,958.73 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 71 | \$22,199,035.86 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS | 3 | \$1,158,591.98 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 4 | \$1,357,924.04 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 22 | \$6,162,567.81 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$3,586,228.02 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY | 1 | \$623,694.53 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,603,434.20 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$1,651,492.04 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$313,006.62 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$445,514.52 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$399,370.49 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,289,971.17 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$2,868,284.65 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$258,923.70 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$279,714.10 | 0% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,240,867.34 | 0.01% | 0 | \$0.00 |
| | PHH HOMES LOANS, LLC | 1 | \$379,400.92 | 0% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 74 | \$10,991,404.91 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 9 | \$2,537,422.11 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$365,460.81 | 0% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$236,900.00 | 0% | 0 | \$0.00 |
| | | 5 | \$1,344,602.89 | 0.02% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | | | | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$577,368.44 | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$948,524.17 | 0.01% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 2 | \$600,250.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK | 30 | \$8,159,433.19 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARACTED TENNESSEE BANK | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 17 | \$5,557,410.54 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTRED TENNESSEE BANK | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,189,500.00 | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$213,318.75 | 0% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$1,958,159.32 | 0.02% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 5 | \$1,266,450.00 | 0.01% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 7 | \$2,353,286.68 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$287,546.75 | 0% | 0 | \$0.00 |
| PIONEER BANK, SSB | 4 | \$1,117,608.04 | 0.01% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$712,377.12 | 0.01% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 7 | \$1,986,788.41 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 38 | \$8,838,285.72 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$278,590.00 | 0% | 0 | \$0.00 |
| PLAINS COMMERCE BANKA CORPORATION | 1 | \$306,600.00 | 0% | 0 | \$0.00 |
| PLAINS COMMERCE BNANK CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$366,400.00 | 0% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,347,263.42 | 0.02% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WYOMING | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$236,550.00 | 0% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 2 | \$513,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC | 17 | \$8,492,261.03 | 0.1% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$250,009.45 | 0% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 89 | \$18,724,889.17 | 0.22% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 3 | \$1,608,524.36 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$616,700.00 | 0.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$247,900.00 | 0% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 9 | \$2,167,610.04 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$790,183.56 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 7 | \$2,679,750.00 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$761,442.63 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,125,298.99 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$192,702.84 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 2 | \$772,558.67 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,096,785.44 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 3 | \$755,238.35 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$465,500.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$806,053.94 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA | 1 | \$346,641.54 | 0% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$380,950.00 | 0% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$368,000.00 | 0% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$864,434.66 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,756,570.72 | 0.02% | 0 | \$0.00 |

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| | PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE | 1 | \$241,868.74 | 0% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$211,500.00 | 0% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$214,376.63 | 0% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 2 | \$584,044.95 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$277,875.00 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$341,453.00 | 0% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$625,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 4 | \$1,835,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 13 | \$3,736,705.28 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 3 | \$831,891.25 | 0.01% | 0 | \$0.00 |
| | PREMIER RESIDENTIAL MORTGAGE INC | 1 | \$354,626.00 | 0% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$560,118.81 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$409,988.79 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 3 | \$1,171,587.24 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,431,816.22 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$280,557.76 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$594,388.42 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 19 | \$7,315,434.54 | 0.08% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 3 | \$644,120.87 | 0.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$1,181,132.79 | 0.01% | 0 | \$0.00 |
| | PRIMARY REDENTIAL MORTGAGE INC | 1 | \$353,875.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$208,905.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTAGA INC | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$329,000.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 248 | \$71,767,418.46 | 0.82% | 0 | \$0.00 |
| | | 19 | \$5,115,966.30 | 0.06% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,625.00 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$416,329.27 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$314,504.26 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$381,695.00 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$677,630.61 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$680,690.04 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE A CORPORATION | 1 | \$263,593.52 | 0% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$917,500.00 | 0.01% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,760.00 | 0% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,284,924.26 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$22,016,323.56 | 0.25% | 0 | \$0.00 |
| | PRIMERO HOME LOANS | 2 | \$755,811.08 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE | 1 | \$323,947.92 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | \$353,000.00 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$288,890.64 | 0% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 18 | \$6,121,296.89 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | PRIMERO HOMELOANS, LLC | 1 | \$265,971.51 | 0% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$374,435.20 | 0% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRINCETON FINANCIAL | 1 | \$246,515.53 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL LLC | 1 | \$211,700.00 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$206,025.80 | 0% | 0 | \$0.00 |
| | PRINCETON FNANCIAL, LLC | 1 | \$230,121.12 | 0% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$185,250.00 | 0% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 4 | \$780,635.99 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 3 | \$1,100,065.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,089,287.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$706,621.33 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$278,250.47 | 0% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 6 | \$1,470,197.46 | 0.02% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$622,082.19 | 0.01% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 5 | \$1,249,291.96 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 6 | \$1,309,850.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 12 | \$3,299,703.60 | 0.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,646,700.00 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$272,570.36 | 0% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 11 | \$3,377,593.03 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$344,580.08 | 0% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 2 | \$679,978.89 | 0.01% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1 | \$314,000.00 | 0% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$408,000.00 | 0% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 3 | \$1,039,774.84 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 1 | \$169,397.48 | 0% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 10 | \$2,713,115.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 7 | \$1,919,900.00 | 0.02% | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|
| | PROSPECT MORTGAGE, LLC | 72 | \$24,031,986.77 | 0.28% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 22 | \$6,533,785.79 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$163,500.00 | 0% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,827.12 | 0.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 6 | \$1,724,440.12 | 0.02% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$249,850.00 | 0% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$507,234.87 | 0.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$577,528.84 | 0.01% | 0 | \$0.00 |
| | PROVIDENT STATE BANK | 1 | \$279,568.89 | 0% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$398,146.78 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 6 | \$1,265,657.88 | 0.01% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$474,950.00 | 0.01% | 0 | \$0.00 |
| | PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP | 1 | \$176,000.00 | 0% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,338,221.49 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 15 | \$4,410,642.11 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK N.A | 1 | \$337,000.00 | 0% | 0 | \$0.00 |
| | PULASKI BANK NA | 28 | \$7,644,636.03 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 17 | \$5,575,932.37 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$316,000.77 | 0% | 0 | \$0.00 |
| | PULASKI BANK, NATIONAL ASSOCIATION | 10 | \$3,087,079.28 | 0.04% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,241,567.12 | 0.01% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 5 | \$1,372,783.80 | 0.02% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$413,362.58 | 0% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$235,620.40 | 0% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 3 | \$711,545.69 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,979 | \$846,669,093.29 | 9.73% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$369,550.00 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 6 | \$2,098,320.82 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 15 | \$5,366,375.00 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION | 1 | \$337,000.00 | 0% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 3 | \$1,030,627.97 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,054,942.25 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 7 | \$2,344,283.81 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | RCM MORTGAGE INC A TEXAS CORPORATION | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | RCM MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$379,200.00 | 0% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 3 | \$799,826.19 | 0.01% | 0 | \$0.00 |
| | REALIABANK DAKOTA A CORPORATION | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$840,370.84 | 0.01% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 3 | \$754,121.10 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$896,448.57 | 0.01% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$296,397.49 | 0% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 162 | \$45,334,743.32 | 0.52% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 16 | \$4,255,395.00 | 0.05% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$279,559.34 | 0% | 0 | \$0.00 |
| | RELIANCE BANK | 8 | \$2,335,132.23 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$241,567.40 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$443,401.08 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$299,005.12 | 0% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$433,100.00 | 0% | 0 | \$0.00 |
| | RENAISSANCE LENDERS INC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$188,380.84 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$218,355.21 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | REPUBLIC BANK & TRUST | 1 | \$348,438.64 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK AND TEUSTE | 1 | \$320,119.52 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 3 | \$912,308.74 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$293,550.00 | 0% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 8 | \$2,502,793.99 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$885,900.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$660,323.90 | 0.01% | 0 | \$0.00 |
| | RESIDENTAIL MORTGAGE FUNDING, INC | 1 | \$399,342.50 | 0% | 0 | \$0.00 |
| | RESIDENTIAL BANK, FSB | 1 | \$202,687.45 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$826,550.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NA | 1 | \$274,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$266,750.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY | 1 | \$184,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 17 | \$5,159,784.08 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$249,211.97 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 5 | \$1,693,175.53 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 8 | \$3,219,032.95 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2 | \$718,794.71 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 8 | \$1,657,764.27 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$197,600.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 54 | \$15,674,077.97 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 30 | \$9,890,228.05 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | \$616,400.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$546,264.05 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 5 | \$2,000,100.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,375,937.13 | 0.02% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 11 | \$3,640,600.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 2 | \$627,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$953,395.01 | 0.01% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 3 | \$1,044,659.20 | 0.01% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 9 | \$2,948,512.28 | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$778,147.11 | 0.01% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$350,946.82 | 0% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 11 | \$2,850,489.91 | 0.03% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 10 | \$3,421,882.60 | 0.04% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$721,313.83 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$745,590.73 | 0.01% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$416,000.00 | 0% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 5 | \$1,459,670.12 | 0.02% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 2 | \$608,980.91 | 0.01% | 0 | \$0.00 |
| RGBW, INC., A CORPORATION | 1 | \$397,800.00 | 0% | 0 | \$0.00 |
| RIVER BANK & TRUST | 3 | \$832,760.65 | 0.01% | 0 | \$0.00 |
| RIVER BANK A& TRUST | 1 | \$204,725.00 | 0% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 3 | \$994,858.59 | 0.01% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA | 1 | \$210,875.83 | 0% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 5 | \$1,630,500.00 | 0.02% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 4 | \$1,453,866.75 | 0.02% | 0 | \$0.00 |
| RIVERWOOD BANK | 1 | \$255,197.74 | 0% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$356,425.78 | 0% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 4 | \$1,445,034.75 | 0.02% | 0 | \$0.00 |
| RJS, INC | 2 | \$790,875.00 | 0.01% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0% | 0 | \$0.00 |

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| | RLM MORTGAGE LLC | 4 | \$1,245,528.28 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$223,170.74 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$1,031,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$416,385.67 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$928,050.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$379,401.96 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$392,000.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 15 | \$5,988,974.24 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 5 | \$1,554,921.63 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP | 1 | \$375,000.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$416,750.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$275,300.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL | 1 | \$192,410.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$206,195.78 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$328,437.41 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$285,086.54 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RMS & ASSOCIATES | 1 | \$384,750.00 | 0% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 5 | \$1,371,725.00 | 0.02% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$340,000.00 | 0% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$157,397.48 | 0% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION | 1 | \$339,464.92 | 0% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 3 | \$768,877.00 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$624,371.94 | 0.01% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$254,598.68 | 0% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$457,913.97 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$710,655.00 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$773,886.66 | 0.01% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$1,342,800.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,683,023.23 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 23 | \$9,319,331.42 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$758,405.70 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,807,186.38 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$649,429.66 | 0.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 13 | \$3,950,700.00 | 0.05% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$354,000.00 | 0% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 2 | \$576,056.61 | 0.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$480,730.84 | 0.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,500.00 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$202,807.37 | 0% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$317,444.38 | 0% | 0 | \$0.00 |
| | SAGE BANK | 26 | \$8,611,350.00 | 0.1% | 0 | \$0.00 |
| | SAGE BANK (700424) | 1 | \$383,400.00 | 0% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$998,173.59 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$598,906.76 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 2 | \$660,468.27 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 6 | \$1,883,207.48 | 0.02% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$376,000.00 | 0% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$513,375.00 | 0.01% | 0 | \$0.00 |
| | SAN BORN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 15 | \$6,172,800.00 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 5 | \$1,498,100.00 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK | 8 | \$3,151,632.05 | 0.04% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 2 | \$750,039.22 | 0.01% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$419,000.00 | 0% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$497,906.10 | 0.01% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA | 1 | \$379,000.00 | 0% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$830,500.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,324.25 | 0.01% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 3 | \$1,056,250.21 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$268,000.00 | 0% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$610,737.30 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$319,496.39 | 0% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$670,766.71 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION | 1 | \$370,000.00 | 0% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$2,371,335.74 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$185,707.28 | 0% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 3 | \$1,042,642.67 | 0.01% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$190,198.56 | 0% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$219,960.00 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 6 | \$1,859,145.86 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 7 | \$1,542,903.57 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 5 | \$1,469,035.03 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION | 1 | \$227,900.00 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIO | 1 | \$411,337.31 | 0% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$660,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$261,578.59 | 0% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 3 | \$645,924.12 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO | 1 | \$538,755.14 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$624,597.16 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$571,693.57 | 0.01% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$237,134.33 | 0% | 0 | \$0.00 |
| | | 2 | \$550,272.52 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | | | | | |
| | SEMPER HOME LOANS, INC | 1 | \$211,580.85 | 0% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$832,687.23 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$214,225.00 | 0% | 0 | \$0.00 |
| | SERVISFIRST BANK,A CORPORATION | 1 | \$224,282.99 | 0% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY | 1 | \$261,250.00 | 0% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 18 | \$4,583,766.32 | 0.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 2 | \$396,150.00 | 0% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 8 | \$1,847,182.67 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 11 | \$2,962,543.71 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$373,377.13 | 0% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,983,277.75 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,247.02 | 0% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 63 | \$15,575,871.00 | 0.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$719,650.00 | 0.01% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK | 1 | \$215,621.67 | 0% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$199,685.24 | 0% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$565,289.35 | 0.01% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$206,100.00 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$315,594.47 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 18 | \$5,745,754.91 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$236,627.01 | 0% | 0 | \$0.00 |
| | SIMMONS BANK | 9 | \$2,791,269.24 | 0.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$991,722.86 | 0.01% | 0 | \$0.00 |

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| | SIRVA MORTGAGE | 15 | \$4,683,159.61 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 13 | \$3,715,429.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 51 | \$15,814,233.33 | 0.18% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$955,858.87 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$531,250.41 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$429,380.44 | 0% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$939,328.98 | 0.01% | 0 | \$0.00 |
| | SMART BANK | 1 | \$307,050.12 | 0% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0% | 0 | \$0.00 |
| | SMARTBANK | 2 | \$630,700.00 | 0.01% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,199,370.00 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$799,582.80 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$156,502.88 | 0% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$739,000.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | \$1,439,144.47 | 0.02% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$189,600.00 | 0% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$755,812.25 | 0.01% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 5 | \$1,320,250.00 | 0.02% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 4 | \$1,304,900.00 | 0.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$239,913.48 | 0% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$452,500.00 | 0.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$381,000.00 | 0% | 0 | \$0.00 |
| | SOUTH POINT BANK | 2 | \$603,564.17 | 0.01% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$213,100.00 | 0% | 0 | \$0.00 |
| | SOUTHEAST BANK | 4 | \$1,012,600.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,267,679.80 | 0.01% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$282,444.96 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$388,873.51 | 0% | 0 | \$0.00 |

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| | SOUTHERN FIDELITY MORTGAGE | 1 | \$248,862.72 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$2,970,159.17 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 6 | \$1,564,050.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$411,742.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE CO | 1 | \$216,750.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$227,538.42 | 0% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$360,400.00 | 0% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,794,249.39 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$277,000.00 | 0% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$594,843.69 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 14 | \$4,618,978.47 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 10 | \$3,161,271.85 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 8 | \$2,062,918.00 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$349,300.00 | 0% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$531,495.44 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$386,640.55 | 0% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$689,456.84 | 0.01% | 0 | \$0.00 |
| | SPEC HOME LOANS | 5 | \$1,707,000.00 | 0.02% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 2 | \$376,550.00 | 0% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$365,161.70 | 0% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$623,643.31 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$393,000.00 | 0% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 10 | \$2,222,800.00 | 0.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$623,506.72 | 0.01% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$291,569.83 | 0% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$233,600.00 | 0% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 2 | \$442,083.77 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$210,000.00 | 0% | 0 | \$0.00 |

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| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 17 | \$4,200,721.51 | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$375,095.70 | 0% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$208,900.00 | 0% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$313,006.62 | 0% | 0 | \$0.00 |
| STARION FINANCIAL | 4 | \$1,169,798.40 | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 8 | \$2,372,399.87 | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$948,944.65 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$1,124,023.63 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$444,723.57 | 0.01% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$216,700.00 | 0% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$304,560.55 | 0% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 5 | \$1,532,250.00 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 9 | \$2,627,800.85 | 0.03% | 0 | \$0.00 |
| STERLING NATIONAL BANK, NY | 1 | \$186,000.00 | 0% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 4 | \$1,251,631.51 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,517,996.69 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 17 | \$4,722,188.71 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$309,283.22 | 0% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 15 | \$4,115,256.17 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 5 | \$1,663,846.17 | 0.02% | 0 | \$0.00 |
| STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$205,500.00 | 0% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 39 | \$10,391,159.69 | 0.12% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$415,707.96 | 0% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 10 | \$2,416,665.52 | 0.03% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 9 | \$2,242,525.00 | 0.03% | 0 | \$0.00 |
| | STONEGATE BANK | 4 | \$834,400.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,158,183.82 | 0.01% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 5 | \$1,442,835.27 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,488.83 | 0% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,109,937.13 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$599,884.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 3 | \$604,400.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | \$698,236.23 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$635,684.46 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$253,883.67 | 0% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$602,088.37 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$666,007.71 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 2 | \$627,086.22 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,878,325.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 26 | \$8,663,796.11 | 0.1% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 11 | \$2,140,675.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$998,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,650,150.15 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,023,353.33 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 30 | \$9,190,134.74 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C | 2 | \$637,800.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 11 | \$2,994,222.29 | 0.03% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE, INC | 3 | \$691,299.49 | 0.01% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | \$774,278.13 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$319,675.00 | 0% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 11 | \$2,802,981.28 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 2 | \$450,741.15 | 0.01% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$249,631.70 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 20 | \$4,929,672.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,450.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$439,112.77 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$581,793.17 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 567 | \$177,968,990.01 | 2.05% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$404,000.00 | 0% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$321,015.77 | 0% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.01% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$1,249,000.00 | 0.01% | 0 | \$0.00 |
| | SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$407,550.00 | 0% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,153.00 | 0% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | | 2 | \$1,003,066.91 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNERGY ONE LENDING INC A CORPORATION | | | | | |
| | SYNERGY ONE LENDING, INC | 3 | \$1,282,885.00 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$209,338.06 | 0% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$302,853.17 | 0% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$775,080.32 | 0.01% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,268,000.00 | 0.01% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$438,779.04 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 27 | \$9,725,670.40 | 0.11% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 19 | \$7,199,307.47 | 0.08% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 2 | \$616,458.16 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 16 | \$5,263,855.70 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,606,891.74 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$249,560.62 | 0% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 7 | \$2,237,528.15 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$900,465.52 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE | 1 | \$407,767.26 | 0% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 6 | \$2,421,440.73 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$553,653.05 | 0.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 28 | \$6,198,677.17 | 0.07% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$407,971.00 | 0% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$263,625.00 | 0% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC | 2 | \$971,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 3 | \$977,640.00 | 0.01% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$325,000.00 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TEXAS LOAN STAR, INC | 2 | \$773,811.98 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$404,500.00 | 0% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$279,000.00 | 0% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$387,700.00 | 0% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 3 | \$861,176.51 | 0.01% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,357.96 | 0% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 4 | \$1,166,400.00 | 0.01% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$357,475.63 | 0% | 0 | \$0.00 |
| | TH PADUCAH BANK AND TRUST COMPANY | 1 | \$279,200.00 | 0% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,650.00 | 0% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,124,578.51 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$355,200.00 | 0% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 4 | \$1,079,505.31 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 5 | \$1,468,000.00 | 0.02% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 7 | \$1,977,265.19 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$671,940.84 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$340,663.02 | 0% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$569,380.80 | 0.01% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$309,512.12 | 0% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$367,420.85 | 0% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 4 | \$1,256,364.64 | 0.01% | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORPORATION | 1 | \$275,000.00 | 0% | 0 | \$0.00 |
| | THE CAMPBELL & FETTER BANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 4 | \$1,130,856.82 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 9 | \$2,697,027.52 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$239,621.63 | 0% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 20 | \$5,475,760.39 | 0.06% | 0 | \$0.00 |
| | THE FARMERS BANK | 5 | \$1,175,674.02 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FEDERAL SAVINGS BANK | 2 | \$702,682.32 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$303,000.00 | 0% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$509,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK | 1 | \$559,175.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,550,151.97 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$175,750.00 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$189,630.38 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 6 | \$1,713,546.05 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 10 | \$2,174,954.28 | 0.02% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 9 | \$3,324,869.29 | 0.04% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BAN | 1 | \$358,000.00 | 0% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$499,227.18 | 0.01% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 6 | \$1,682,761.90 | 0.02% | 0 | \$0.00 |
| | THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | THE LENDER IS WALLICK AND VOLK INC | 1 | \$328,000.00 | 0% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$405,000.00 | 0% | 0 | \$0.00 |
| | THE MARS NATIONAL BANK A NATIONAL BANK | 2 | \$450,835.62 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 5 | \$1,461,560.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 10 | \$3,125,192.89 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$774,500.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$985,854.73 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$194,693.11 | 0% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$213,263.84 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$332,500.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,565,750.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$1,541,663.02 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,030,191.68 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$1,008,509.85 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$276,644.19 | 0% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$323,478.86 | 0% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$1,042,014.81 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 4 | \$1,153,250.00 | 0.01% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,541,593.18 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$345,942.67 | 0% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 2 | \$547,945.26 | 0.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$782,650.00 | 0.01% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$195,421.58 | 0% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$177,000.00 | 0% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 4 | \$1,017,816.48 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 5 | \$1,541,687.91 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$962,005.00 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$190,000.00 | 0% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 1 | \$249,606.56 | 0% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$1,133,456.33 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$202,360.11 | 0% | 0 | \$0.00 |
| | | 1 | \$322,380.60 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | | | | | |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$324,000.00 | 0% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$562,325.04 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC | 4 | \$1,119,011.52 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY LLC | 2 | \$696,155.00 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE AND COMPANY, LLC | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 8 | \$930,536.50 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$361,879.13 | 0% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 7 | \$2,142,996.50 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,325,390.07 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC | 2 | \$447,300.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$526,855.07 | 0.01% | 0 | \$0.00 |
| TN BANK | 1 | \$189,618.97 | 0% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| TOENBANK MORTGAGE A CORPORATION | 1 | \$356,000.00 | 0% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$421,202.56 | 0% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$767,942.63 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 10 | \$3,544,969.18 | 0.04% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$302,000.00 | 0% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$241,643.49 | 0% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 4 | \$916,396.70 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 5 | \$1,519,524.77 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$1,230,049.07 | 0.01% | 0 | \$0.00 |
| | 1 | \$244,000.00 | 0% | 0 | \$0.00 |

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| | TOWN BANK MORTGAGE A CORPORATION | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1 | \$265,500.00 | 0% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$227,664.11 | 0% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$416,343.73 | 0% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 5 | \$1,485,065.52 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 3 | \$775,307.67 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$259,590.81 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 2 | \$924,595.64 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,537,021.38 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$1,251,291.08 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$474,207.20 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 6 | \$2,236,543.45 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$207,672.65 | 0% | 0 | \$0.00 |
| | TOWNEBANK | 4 | \$1,433,186.55 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 26 | \$8,844,796.54 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 62 | \$18,345,106.75 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPROATION | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CROPORATION | 1 | \$498,750.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,970,963.07 | 0.02% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 7 | \$1,814,713.27 | 0.02% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$915,550.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 1 | \$410,625.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 7 | \$2,270,726.94 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIABILITY CORPORATION | 1 | \$384,655.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 1 | \$224,730.73 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 35 | \$10,147,622.30 | 0.12% | 0 | \$0.00 |

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| | CORPORA | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR | 1 | \$168,750.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLITY CORPORA | 1 | \$272,800.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$337,500.00 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$229,668.61 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$831,607.12 | 0.01% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$268,949.56 | 0% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$157,759.28 | 0% | 0 | \$0.00 |
| | TRI POINTE CONNECT, LLC | 8 | \$3,165,834.91 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C | 1 | \$405,052.39 | 0% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$225,500.00 | 0% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$229,661.16 | 0% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 38 | \$12,212,716.28 | 0.14% | 1 | \$237,557.25 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$2,278,942.97 | 0.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE LP | 1 | \$404,000.00 | 0% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$783,750.00 | 0.01% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$332,000.00 | 0% | 0 | \$0.00 |
| | TROJAN HOME LANS INC A CALIFORNIA CORPORATION | 1 | \$578,864.75 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 2 | \$849,670.00 | 0.01% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 2 | \$1,220,697.93 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$452,908.28 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$565,000.00 | 0.01% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 4 | \$1,085,607.12 | 0.01% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 4 | \$1,132,150.00 | 0.01% | 0 | \$0.00 |
| | | 138 | \$26,447,622.01 | 0.3% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$762,401.96 | 0.01% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 5 | \$1,493,950.00 | 0.02% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$748,519.20 | 0.01% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 2 | \$703,750.00 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 381 | \$109,810,234.55 | 1.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,172,150.54 | 0.01% | 0 | \$0.00 |
| | UMB BANK | 1 | \$239,307.25 | 0% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$559,566.24 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,236,524.40 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$401,450.00 | 0% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 7 | \$1,772,410.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$299,517.46 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$534,777.20 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$318,248.36 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$409,754.12 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$469,575.08 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$581,947.18 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$259,616.96 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$380,423.15 | 0% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 5 | \$1,450,623.39 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 8 | \$3,004,379.07 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$282,500.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,450,900.00 | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 12 | \$4,205,396.72 | 0.05% | 0 | \$0.00 |
| UNITED BANK | 2 | \$644,807.84 | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 8 | \$2,209,166.36 | 0.03% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$203,599.08 | 0% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$242,617.57 | 0% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$415,713.98 | 0% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 8 | \$2,687,044.11 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$318,530.04 | 0% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$624,618.67 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$490,548.02 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$499,263.39 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOAN INC | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| UNITED HOME LOAN, INC | 1 | \$352,000.00 | 0% | 0 | \$0.00 |
| UNITED HOME LOANS INC | 4 | \$1,214,463.09 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 27 | \$8,753,885.91 | 0.1% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$411,800.00 | 0% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 4 | \$1,323,702.81 | 0.02% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$108,000.00 | 0% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$954,393.42 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,732.99 | 0% | 0 | \$0.00 |
| UNITED MORTGAGE LLC | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$502,068.93 | 0.01% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$416,619.00 | 0% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$378,928.00 | 0% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 2 | \$667,505.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | UNITY BANK | 3 | \$1,158,194.03 | 0.01% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$244,250.00 | 0% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$482,288.43 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$725,602.30 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 33 | \$10,627,725.39 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 6 | \$2,195,510.65 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$556,021.51 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,187,725.09 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED | 1 | \$354,269.31 | 0% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,155,094.43 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$399,156.47 | 0% | 0 | \$0.00 |
| | UNIVERSAL LEANDING COPERATION | 1 | \$320,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,779,950.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$175,491.99 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 3 | \$857,396.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$263,400.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. (700495) | 1 | \$412,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C | 1 | \$455,313.19 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNIVERSAL MORTGAGE LLC | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$392,250.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$274,965.59 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431) | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$265,500.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 19 | \$4,848,208.61 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$615,800.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE | 1 | \$152,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$391,166.24 | 0% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 2 | \$547,695.00 | 0.01% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$408,765.16 | 0% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$491,700.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,159.00 | 0% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$355,000.00 | 0% | 0 | \$0.00 |
| | US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY | 1 | \$241,000.00 | 0% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$811,382.67 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 8 | \$2,617,655.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$266,227.95 | 0% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$253,999.63 | 0% | 0 | \$0.00 |
| | USC CRECIT UNION, A CALIFORNIA CORPORATION | 1 | \$296,063.82 | 0% | 0 | \$0.00 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$806,254.94 | 0.01% | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$391,200.00 | 0% | 0 | \$0.00 |
| | USNY BANK | 1 | \$194,750.00 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,218,437.20 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$263,144.21 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$352,270.73 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORTION | 1 | \$336,266.25 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$306,753.00 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | \$704,589.40 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CROP | 1 | \$351,433.82 | 0% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 4 | \$1,363,700.00 | 0.02% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$591,250.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$616,610.29 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$601,267.96 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,954,853.28 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$215,652.57 | 0% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$216,110.00 | 0% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$299,527.87 | 0% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$414,772.30 | 0% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.00 |
| | VAN D KY MORTGAGE CORPORATION A CORPORATION | 1 | \$525,741.41 | 0.01% | 0 | \$0.00 |
| | VAN DYK CORPORATION A CORPORATION | 1 | \$266,000.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIION A CORPORATION | 1 | \$411,000.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$246,000.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 86 | \$24,331,465.90 | 0.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPROATION | 3 | \$878,332.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,451,364.71 | 0.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 2 | \$468,394.10 | 0.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 3 | \$877,538.00 | 0.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,005.37 | 0% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC,A VIRGINIA LLC | 1 | \$309,272.05 | 0% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$257,602.76 | 0% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,801,346.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$918,965.87 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$493,800.00 | 0.01% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$134,982.54 | 0% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$351,950.61 | 0% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,131,329.27 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 4 | \$1,151,825.00 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 4 | \$1,036,066.38 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| VILLAGE BANK | 2 | \$460,500.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$226,600.00 | 0% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 7 | \$2,008,800.55 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,994,336.06 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$390,000.00 | 0% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 5 | \$1,872,240.00 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 7 | \$2,193,202.29 | 0.03% | 0 | \$0.00 |
| VIP MORTGAGE, INC | 2 | \$693,507.95 | 0.01% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$631,000.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$253,539.00 | 0% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,003.39 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,369,300.00 | 0.02% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$414,346.88 | 0% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$472,979.43 | 0.01% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 4 | \$944,800.00 | 0.01% | 0 | \$0.00 |

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| | VP PARTNERS INC DBA BACK BAY | 1 | \$326,000.00 | 0% | 0 | \$0.00 |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | \$441,500.00 | 0.01% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 12 | \$3,087,008.00 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 4 | \$1,337,745.20 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$774,500.00 | 0.01% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$550,000.00 | 0.01% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 3 | \$699,400.00 | 0.01% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,011,025.99 | 0.01% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 14 | \$4,335,195.64 | 0.05% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 7 | \$1,983,374.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A | 1 | \$539,738.44 | 0.01% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$494,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$1,221,002.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 9 | \$2,879,675.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$264,159.12 | 0% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 2 | \$651,541.43 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 7 | \$2,387,130.07 | 0.03% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC | 1 | \$410,500.00 | 0% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,896,343.73 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$630,413.61 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 9 | \$3,648,959.93 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,355,471.78 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL,INC | 1 | \$250,804.67 | 0% | 0 | \$0.00 |
| | WATERMARK CAPTIAL, INC | 1 | \$733,841.24 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE | 12 | \$3,476,075.86 | 0.04% | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|
| | CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$2,738,678.85 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,323,142.70 | 0.04% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$227,042.12 | 0% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$270,373.07 | 0% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$336,000.00 | 0% | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP | 1 | \$338,080.95 | 0% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$230,943.88 | 0% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC, AN OREGON CORPORATION | 1 | \$186,911.77 | 0% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 2 | \$579,250.00 | 0.01% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$234,259.25 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$253,360.69 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,156 | \$355,227,490.04 | 4.08% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$262,800.00 | 0% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$211,872.88 | 0% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 2 | \$839,500.00 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI | 1 | \$284,580.13 | 0% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 11 | \$3,732,404.23 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$1,000,323.26 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$359,469.65 | 0% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$294,400.00 | 0% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$255,000.00 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,168,789.49 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCROP | 1 | \$509,627.12 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 3 | \$1,297,822.75 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 3 | \$1,065,892.85 | 0.01% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$263,000.00 | 0% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$231,784.64 | 0% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$166,250.00 | 0% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$245,213.48 | 0% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 7 | \$2,010,861.96 | 0.02% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 5 | \$1,593,674.17 | 0.02% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$496,109.72 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,028,000.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK | 9 | \$2,612,774.46 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 3 | \$1,089,122.35 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$214,000.00 | 0% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 11 | \$3,359,124.67 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 4 | \$1,082,571.97 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 17 | \$4,266,382.00 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 5 | \$1,547,786.40 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORAT | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 5 | \$1,523,123.11 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 25 | \$8,361,163.98 | 0.1% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$374,409.83 | 0% | 0 | \$0.00 |
| WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$293,988.00 | 0% | 0 | \$0.00 |
| WILLAMETE VALLEY BANK A CORPORATION | 1 | \$238,308.00 | 0% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 15 | \$4,166,255.00 | 0.05% | 0 | \$0.00 |
| | 2 | \$667,082.73 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$879,458.15 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 22 | \$6,787,617.88 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$293,093.30 | 0% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$237,500.00 | 0% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 5 | \$1,477,669.83 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 12 | \$3,468,523.80 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$525,760.92 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANYLLC | 1 | \$236,000.00 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1 | \$292,913.68 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$748,020.91 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$189,905.00 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 2 | \$738,500.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$741,500.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$200,761.55 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$399,410.72 | 0% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$337,013.72 | 0% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$282,625.68 | 0% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$220,659.73 | 0% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$212,400.00 | 0% | 0 | \$0.00 |
| | WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | | 5 | \$1,208,695.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | | | | | |
| | WILSON BANK & TRUST | 3 | \$672,682.87 | 0.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$614,500.00 | 0.01% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$183,479.30 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$176,290.70 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$399,092.48 | 0% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 12 | \$4,380,464.40 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,391,679.71 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 2 | \$667,000.00 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$305,928.24 | 0% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,370,877.96 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$48,426.95 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$930,469.33 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$218,178.10 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 23 | \$6,894,280.73 | 0.08% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$182,600.00 | 0% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 2 | \$688,500.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$400,000.00 | 0% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,446,238.31 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,886,596.44 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION | 1 | \$218,156.13 | 0% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$244,713.59 | 0% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$221,750.46 | 0% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$225,000.00 | 0% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------------|
| | YELLOWSTONE BANK | 5 | \$1,580,644.44 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$417,000.00 | 0% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 4 | \$1,086,371.71 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$507,918.75 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,685.55 | 0% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 22 | \$8,063,760.38 | 3.9% | 0 | \$0.00 |
| Total | | 28,971 | \$8,702,218,646.84 | 100% | 1 | \$237,557.25 |
| 31418CCJ1 | 1ST PREFERENCE MORTGAGE CORPORATION | 4 | \$1,142,223.13 | 0.37% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 7 | \$870,281.03 | 0.28% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$119,491.02 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$246,740.47 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$329,434.44 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$461,063.90 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$264,800.00 | 0.09% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$104,524.09 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,057.85 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$331,083.56 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$958,475.92 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$178,191.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$458,285.66 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$287,532.17 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$408,550.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$200,166.28 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$173,891.85 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$358,904.85 | 0.12% | 0 | \$0.00 |

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| | AMRES CORPORATION | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$403,619.13 | 0.13% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,073.56 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,763.29 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$743,940.02 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$282,051.38 | 0.09% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$239,661.84 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$275,085.06 | 0.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$298,155.97 | 0.1% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$283,896.34 | 0.09% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$160,803.10 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 17 | \$4,740,767.68 | 1.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$351,006.36 | 0.11% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$348,515.48 | 0.11% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$387,964.75 | 0.13% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$300,085.99 | 0.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 45 | \$11,350,983.55 | 3.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$406,604.61 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE, LLC | 1 | \$208,712.06 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,489.57 | 0.04% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$123,825.28 | 0.04% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$176,561.84 | 0.06% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$323,553.61 | 0.11% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$414,640.72 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$827,021.21 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$364,970.00 | 0.12% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 2 | \$287,791.47 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$306,621.51 | 0.1% | 0 | \$0.00 |

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| | CITIBANK,N.A | 2 | \$831,400.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$545,530.67 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,421.74 | 0.07% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$141,002.33 | 0.05% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$255,800.00 | 0.08% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$99,852.68 | 0.03% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$552,903.49 | 0.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$216,701.03 | 0.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,046,365.60 | 0.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 2 | \$556,475.79 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$342,516.71 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$230,362.37 | 0.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$255,647.29 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$344,646.03 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$333,928.20 | 0.11% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$333,750.00 | 0.11% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$310,961.24 | 0.1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$448,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$765,433.20 | 0.25% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE | 1 | \$309,500.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$613,576.15 | 0.2% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$251,403.15 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$94,937.63 | 0.03% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$333,300.43 | 0.11% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$149,058.81 | 0.05% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$175,241.82 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$159,829.49 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$326,907.82 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$313,766.78 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 |
| | EVERBANK | 28 | \$6,550,862.91 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$135,924.98 | 0.04% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC | 1 | \$373,898.16 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$1,871,252.09 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$342,205.78 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$314,746.92 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,318.20 | 0.08% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$392,309.08 | 0.13% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 5 | \$521,123.11 | 0.17% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$294,253.10 | 0.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,136,861.94 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 8 | \$3,358,911.89 | 1.1% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$449,380.02 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$164,212.83 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$253,587.22 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$373,444.58 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,028,600.36 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$93,250.28 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$473,645.09 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO | 1 | \$152,196.06 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,487,750.00 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$3,240,697.00 | 1.06% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$388,975.33 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A | 1 | \$226,533.22 | 0.07% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$394,446.41 | 0.13% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,389.33 | 0.09% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$467,050.00 | 0.15% | 0 | \$0.00 |
| | | 7 | \$1,655,945.15 | 0.54% | 0 | \$0.00 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| FREEDOM MORTGAGE CORPORATION | 215 | \$56,674,943.85 | 18.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$1,817,280.00 | 0.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,963,256.31 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$818,500.00 | 0.27% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$228,367.88 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$725,598.94 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$293,592.33 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION | 1 | \$516,570.14 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,256,161.57 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US | 1 | \$279,614.24 | 0.09% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$354,561.00 | 0.12% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 2 | \$260,306.71 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 5 | \$1,470,585.58 | 0.48% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,425.98 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.14% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$302,782.27 | 0.1% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$352,751.00 | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$235,348.55 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$515,539.01 | 0.17% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$313,678.04 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$213,125.31 | 0.07% | 0 | \$0.00 |
| | 1 | \$224,528.51 | 0.07% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG | | | | | |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$218,097.27 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$211,440.61 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,866,808.32 | 0.93% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$302,709.92 | 0.1% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK | 1 | \$397,898.63 | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$416,425.49 | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$325,798.19 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$267,630.77 | 0.09% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$74,593.70 | 0.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 59 | \$14,245,666.98 | 4.65% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 17 | \$4,888,182.76 | 1.59% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,351,800.00 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,551.03 | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK | 1 | \$209,262.37 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 223 | \$59,870,670.57 | 19.53% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,091.66 | 0.06% | 0 | \$0.00 |
| MAS ASSOCIATES,LLC | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$77,892.54 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$342,463.60 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$623,849.53 | 0.2% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A | 1 | \$416,412.45 | 0.14% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COLORADO CORPORATION | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$412,680.65 | 0.13% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 5 | \$906,087.09 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$329,232.61 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,334,152.20 | 0.44% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$209,717.13 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,381,407.00 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$12,870,144.65 | 4.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,739,831.09 | 0.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$438,858.05 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$950,508.00 | 0.31% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$610,587.25 | 0.2% | 0 | \$0.00 |
| | NFM, INC | 2 | \$661,951.76 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$394,906.91 | 0.13% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$1,076,716.75 | 0.35% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$141,356.38 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$211,290.15 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$718,177.42 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 8 | \$1,592,837.04 | 0.52% | 0 | \$0.00 |
| | NP INC | 1 | \$284,375.02 | 0.09% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$792,750.38 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$353,725.90 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$415,874.53 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$924,948.55 | 0.3% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$321,132.08 | 0.1% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$287,594.21 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$471,349.71 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$271,625.25 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$533,164.42 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$238,670.72 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,983.69 | 0.05% | 0 | \$0.00 |
| | | 27 | \$4,251,372.45 | 1.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| | POLARIS HOME FUNDING CORP | 2 | \$773,000.00 | 0.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$459,366.25 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$280,921.08 | 0.09% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$300,166.89 | 0.1% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 29 | \$8,933,786.76 | 2.91% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$840,197.83 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$581,474.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 3 | \$509,355.37 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$353,022.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$423,708.40 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$151,300.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$237,462.78 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$340,779.85 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,512,944.04 | 0.49% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$785,757.10 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,472,534.51 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$494,750.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$273,223.05 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$417,100.00 | 0.14% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$269,619.58 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$243,339.29 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 1 | \$183,525.00 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$297,898.18 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$674,048.92 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$343,526.06 | 0.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$5,098,283.13 | 1.66% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$257,600.00 | 0.08% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$82,065.81 | 0.03% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$155,780.20 | 0.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,094,168.18 | 0.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,139.44 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,670.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$213,898.19 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$161,266.90 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$415,796.29 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$332,141.77 | 0.11% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$483,550.00 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$1,260,418.98 | 0.41% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,655.55 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$239,337.51 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 3 | \$1,261,802.34 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$375,500.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$238,064.10 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$589,509.48 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$503,260.46 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$257,045.37 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$360,252.83 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,581.00 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$269,271.08 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A | 1 | \$312,137.67 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CALIFORNIA CORP | | | | | |
| | WALLICK & VOLK, INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$202,464.36 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,142.39 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$142,233.73 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$427,643.61 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION | 1 | \$407,425.13 | 0.05% | 0 | \$0.00 |
| Total | | 1,165 | \$306,635,939.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCK8 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$207,600.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$262,921.82 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 4 | \$418,590.00 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$253,560.38 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$912,475.00 | 0.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$191,469.13 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$755,842.82 | 0.05% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI | 1 | \$298,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$14,483,621.70 | 0.87% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$383,500.00 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$620,242.39 | 0.04% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$338,551.36 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$417,750.00 | 0.03% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 10 | \$1,915,484.53 | 0.11% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,240,672.11 | 0.07% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$524,525.16 | 0.03% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 3 | \$743,150.00 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL INC | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| ADVENTAS, INC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC | 1 | \$386,400.00 | 0.02% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$515,628.09 | 0.03% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 2 | \$346,473.45 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,632.83 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,374.47 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$878,970.34 | 0.05% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$169,037.86 | 0.01% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$224,976.22 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 3 | \$845,591.88 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$183,476.85 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$186,660.32 | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$130,278.53 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$506,313.70 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN | 1 | \$204,433.18 | 0.01% | 0 | \$0.00 |

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| | AMERICAN CHARTERED BANK | 2 | \$440,399.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,915.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,196.15 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$212,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$414,625.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$641,345.70 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,367,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$2,185,876.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,484,413.61 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$455,228.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$64,642.97 | 0% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$285,674.05 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$703,592.65 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$463,659.44 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$156,547.38 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$256,524.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$756,729.86 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$171,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$282,619.71 | 0.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$479,395.42 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$549,216.80 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I | 4 | \$973,076.25 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$194,445.57 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1 | \$237,750.60 | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$466,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$177,630.00 | 0.01% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$356,883.15 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$244,296.44 | 0.01% | 0 | \$0.00 |
| AMERICASH | 2 | \$529,500.00 | 0.03% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$227,342.69 | 0.01% | 0 | \$0.00 |
| AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$294,161.26 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$229,336.92 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$728,450.55 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$639,613.70 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$515,509.52 | 0.03% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$163,463.74 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$948,274.36 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGE | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 27 | \$5,548,032.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,311,037.67 | 0.08% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$189,743.19 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$89,728.25 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS,INC | 1 | \$337,340.80 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$223,531.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$388,936.68 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$240,324.37 | 0.01% | 0 | \$0.00 |
| | ARLINGTON BANK (THE) | 2 | \$466,465.08 | 0.03% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$199,339.51 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$373,200.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$287,500.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$204,482.96 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$113,381.20 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$620,019.61 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,315.85 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$532,613.03 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$262,231.23 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE | 1 | \$322,229.98 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$457,819.33 | 0.03% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$207,400.35 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 1 | \$139,585.10 | 0.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,910,379.48 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 34 | \$7,198,337.96 | 0.43% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$194,944.15 | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$653,420.30 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$373,186.48 | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$219,900.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$213,819.08 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 2 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,300.00 | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$382,776.91 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,153,713.67 | 0.13% | 0 | \$0.00 |
| BANKWEST | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,277,380.23 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$173,106.42 | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,500.00 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$433,823.09 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$335,656.57 | 0.02% | 0 | \$0.00 |

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| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED | 1 | \$178,900.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$1,914,300.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$167,522.34 | 0.01% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| BENCHMARK MORTGAGE | 1 | \$259,270.99 | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$373,000.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,100.00 | 0.01% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL | 1 | \$353,000.00 | 0.02% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$159,545.09 | 0.01% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$137,602.16 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$243,315.85 | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$373,600.00 | 0.02% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$341,067.55 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 6 | \$1,529,822.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$383,500.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$322,040.42 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$405,410.00 | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$738,352.89 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$446,442.95 | 0.03% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 52 | \$13,610,900.64 | 0.82% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$1,428,760.49 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$213,158.98 | 0.01% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,690.29 | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$324,500.00 | 0.02% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH | 1 | \$262,252.24 | 0.02% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| BRIK HOME LOANS | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$542,225.38 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$530,435.89 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$502,355.04 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,942.59 | 0.02% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$61,000.00 | 0% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$372,951.35 | 0.02% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,135.66 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,599.05 | 0.01% | 0 | \$0.00 |
| | CA LENDING, INC | 2 | \$856,584.17 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$708,164.30 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 280 | \$67,397,542.40 | 4.04% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$329,682.87 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE | 1 | \$210,640.99 | 0.01% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$786,155.69 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE | 1 | \$242,318.66 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$394,858.36 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$405,810.30 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$545,292.16 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$641,600.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$635,366.92 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 16 | \$3,639,724.80 | 0.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,098,132.23 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 4 | \$938,151.71 | 0.06% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$190,449.36 | 0.01% | 0 | \$0.00 |

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| | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION | 2 | \$209,382.33 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$560,274.82 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,081.03 | 0.01% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$164,700.00 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$137,297.49 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$249,279.27 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$945,353.43 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$396,244.89 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$818,054.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$103,150.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$62,100.00 | 0% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$231,700.00 | 0.01% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$207,416.79 | 0.01% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$217,362.78 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$126,723.64 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$393,800.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$684,000.00 | 0.04% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$269,263.85 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORGAGE HOME LOANS A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$842,016.91 | 0.05% | 0 | \$0.00 |

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| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 25 | \$6,203,715.16 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,545,136.50 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$847,023.81 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$233,724.24 | 0.01% | 0 | \$0.00 |
| CIBM BANK | 1 | \$305,129.98 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 151 | \$33,537,831.54 | 2.01% | 0 | \$0.00 |
| CITIZENS BANK, NA | 48 | \$10,675,377.57 | 0.64% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$383,890.08 | 0.02% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$144,094.84 | 0.01% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$131,170.75 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$748,347.41 | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$770,300.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$535,750.18 | 0.03% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 2 | \$357,030.98 | 0.02% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| CNB BANK INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$104,248.59 | 0.01% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$170,874.06 | 0.01% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$89,341.69 | 0.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$322,500.00 | 0.02% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$281,209.31 | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$259,250.43 | 0.02% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$115,805.59 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$57,139.33 | 0% | 0 | \$0.00 |

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| | COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK | 1 | \$136,101.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$186,046.98 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,217.72 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$448,710.61 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$2,065,924.09 | 0.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 2 | \$548,830.77 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$166,369.17 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$579,686.85 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$189,200.00 | 0.01% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$363,477.98 | 0.02% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION | 1 | \$188,100.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$666,727.87 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$409,300.08 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$163,527.20 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 38 | \$10,399,896.60 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9 | 1 | \$547,673.97 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC | 1 | \$144,593.44 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$60,325.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$227,342.69 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$148,048.59 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$352,800.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$202,406.62 | 0.01% | 0 | \$0.00 |

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| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | | | | |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION | 1 | \$103,957.69 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$499,256.06 | 0.03% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, LNC | 1 | \$535,000.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 5 | \$1,326,806.58 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$433,780.32 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$490,000.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$414,993.00 | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$321,097.15 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$416,400.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$586,623.61 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$920,153.32 | 0.06% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY LLC | 1 | \$336,701.51 | 0.02% | 0 | \$0.00 |
| DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,278.69 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$394,223.41 | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| DHA FINANCIAL, INC | 1 | \$274,196.16 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$282,800.00 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$420,593.51 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$211,388.14 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$333,700.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$243,604.72 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 243 | \$45,569,384.13 | 2.73% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,159,797.82 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$239,676.27 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$506,400.00 | 0.03% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 2 | \$480,300.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$153,585.99 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 3 | \$581,975.00 | 0.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$361,200.00 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$290,700.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$397,000.00 | 0.02% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$259,240.00 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 25 | \$4,515,965.21 | 0.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$235,365.25 | 0.01% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI | 1 | \$275,702.87 | 0.02% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,222.30 | 0% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$227,134.12 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$219,525.00 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY | 1 | \$186,902.07 | 0.01% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,447.54 | 0.01% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$373,703.40 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 80 | \$18,532,303.83 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$292,290.14 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,645.00 | 0.01% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$189,500.00 | 0.01% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$326,165.00 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$212,884.50 | 0.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$137,300.00 | 0.01% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$156,347.95 | 0.01% | 0 | \$0.00 |
| | F AND M BANK A CORPORATION | 1 | \$208,397.46 | 0.01% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$127,646.08 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$153,163.28 | 0.01% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$597,522.12 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,075.35 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$217,779.04 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$347,409.06 | 0.02% | 0 | \$0.00 |
| | FAY SERVICING LLCA LIMITED LIABILITY CORPORATION | 1 | \$415,847.00 | 0.02% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$112,691.56 | 0.01% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 3 | \$552,631.35 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,396.32 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$303,646.46 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,336.42 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | | 81 | \$15,887,958.10 | 0.95% | 0 | \$0.00 |

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| FIFTH THIRD MORTGAGE COMPANY | | | | | | |
| FINANCIAL ONE MORTGAGE CORPORATION | 2 | \$305,800.00 | 0.02% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$405,160.78 | 0.02% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$466,552.98 | 0.03% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 1 | \$214,878.73 | 0.01% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$418,628.62 | 0.03% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT | 1 | \$142,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,016,196.16 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$433,329.62 | 0.03% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$207,898.91 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$229,580.48 | 0.01% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,600.00 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,313.22 | 0.02% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$195,450.44 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$577,818.00 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$695,501.54 | 0.04% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$328,250.94 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$563,947.73 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 | |

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| | FIRST FINANCIAL BANK, N.A | 2 | \$502,562.93 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$269,560.64 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 4 | \$1,150,375.60 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$183,783.25 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$644,490.44 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,452.25 | 0.01% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 6 | \$1,566,947.06 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK | 1 | \$393,829.37 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$343,239.68 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$860,888.09 | 0.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$284,211.98 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$165,403.11 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$110,578.19 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 4 | \$637,860.67 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,719,951.61 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$251,717.24 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA | 1 | \$226,445.29 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 5 | \$986,279.86 | 0.06% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$191,474.79 | 0.01% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | | | | | |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$180,307.06 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$443,275.72 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 3 | \$488,500.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$409,913.29 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$374,883.08 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$119,335.33 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$49,856.25 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARIES MO A MISSOURI CORPORATION | 1 | \$214,895.77 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$399,500.00 | 0.02% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$111,191.70 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$3,202,255.85 | 0.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$13,366,418.17 | 0.8% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$280,189.89 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$162,523.54 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 5 | \$1,465,552.18 | 0.09% | 0 | \$0.00 |
| FORTUNE BANK | 2 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$411,742.52 | 0.02% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$275,258.01 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 42 | \$9,025,207.46 | 0.54% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$227,060.71 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$411,350.54 | 0.02% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$112,488.11 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 49 | \$9,873,433.11 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 2 | \$220,426.60 | 0.01% | 0 | \$0.00 |

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| HOME MORTGAGE CORPO | | | | | | |
| FREMONT BANK | 29 | \$7,169,412.38 | 0.43% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$816,869.59 | 0.05% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$304,320.13 | 0.02% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,411,858.00 | 0.14% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE INC | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$349,000.00 | 0.02% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES, INC | 2 | \$275,003.81 | 0.02% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$190,936.55 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,216,569.85 | 0.07% | 0 | \$0.00 | |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$58,340.24 | 0% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$158,859.54 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$321,530.00 | 0.02% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$205,414.30 | 0.01% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 | |
| GLACIER BANK | 2 | \$681,864.13 | 0.04% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$141,631.50 | 0.01% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,004.37 | 0.01% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,511.00 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$962,041.23 | 0.06% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$211,400.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$308,843.02 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 11 | \$2,597,667.16 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC | 1 | \$248,311.52 | 0.01% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$588,322.50 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$764,000.00 | 0.05% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$611,200.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$698,000.00 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$308,370.74 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$265,100.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,946.32 | 0.01% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$495,000.00 | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$250,286.36 | 0.01% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$145,180.25 | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$238,819.05 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 2 | \$288,870.03 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$192,375.00 | 0.01% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$253,392.38 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$221,368.81 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$954,356.86 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 84 | \$20,599,789.32 | 1.23% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 4 | \$1,055,715.83 | 0.06% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 2 | \$379,906.33 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 3 | \$589,891.71 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$667,350.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$270,428.92 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$206,411.45 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$195,890.30 | 0.01% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$393,414.39 | 0.02% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$274,900.00 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$72,500.00 | 0% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$68,000.00 | 0% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$829,184.26 | 0.05% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 2 | \$418,600.00 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$354,688.67 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$458,695.61 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$508,500.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$351,601.96 | 0.02% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,590.77 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$214,588.14 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$491,192.78 | 0.03% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$336,500.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$247,793.46 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA | 1 | \$330,446.25 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$493,572.73 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$70,005.59 | 0% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK | 68 | \$18,026,421.14 | 1.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$163,353.40 | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 2 | \$626,300.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$524,313.08 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 12 | \$2,392,600.00 | 0.14% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$249,269.23 | 0.01% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$253,800.00 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION | 1 | \$103,591.79 | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$508,693.26 | 0.03% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 3 | \$620,104.57 | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$307,861.13 | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$123,500.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE, LOUISIANA STATE CHARTE | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 3 | \$660,821.37 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$400,824.92 | 0.02% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$582,316.37 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$198,434.21 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,004,574.31 | 0.06% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$904,125.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$354,500.00 | 0.02% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$234,473.85 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 10 | \$2,192,660.36 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$130,727.25 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$418,195.66 | 0.03% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$452,181.11 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$225,375.11 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$677,937.96 | 0.04% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$358,976.45 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$237,304.31 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$539,418.62 | 0.03% | 0 | \$0.00 |
| | | 1 | \$106,070.77 | 0.01% | 0 | \$0.00 |

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| J. G. WENTWORTH HOME LENDING, LLC | | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$666,809.17 | 0.04% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$144,576.15 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$229,647.63 | 0.01% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$375,116.82 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$606,000.00 | 0.04% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI | 1 | \$143,200.00 | 0.01% | 0 | \$0.00 | |
| JMAC LENDING, INC | 3 | \$754,206.73 | 0.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 282 | \$66,656,020.72 | 3.99% | 0 | \$0.00 | |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$787,495.75 | 0.05% | 0 | \$0.00 | |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | |
| KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION | 1 | \$198,845.14 | 0.01% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$227,829.68 | 0.01% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$91,738.43 | 0.01% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 3 | \$501,551.92 | 0.03% | 0 | \$0.00 | |
| KS STATEBANK , A KANSAS CORPORATION | 1 | \$169,509.90 | 0.01% | 0 | \$0.00 | |
| L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 0.02% | 0 | \$0.00 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$282,693.96 | 0.02% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$763,732.79 | 0.05% | 0 | \$0.00 | |
| LAKE ELMO BANK | 1 | \$74,000.00 | 0% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 18 | \$3,538,351.02 | 0.21% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$1,742,400.00 | 0.1% | 0 | \$0.00 | |
| LANDMARK COMMUNITY BANK | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$485,840.12 | 0.03% | 0 | \$0.00 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$324,036.82 | 0.02% | 0 | \$0.00 | |

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| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$900,118.13 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$504,088.92 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$448,120.66 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$535,210.08 | 0.03% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$367,138.51 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,897.22 | 0.01% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,545,078.84 | 0.09% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$361,500.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$383,890.08 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$327,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$87,746.31 | 0.01% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$304,800.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 168 | \$39,972,489.67 | 2.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$722,178.87 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$220,238.56 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$232,012.97 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$518,513.41 | 0.03% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC - COR | 1 | \$375,882.71 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 31 | \$5,174,010.92 | 0.31% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$105,690.16 | 0.01% | 0 | \$0.00 |

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| | MACATAWA BANK | 1 | \$258,539.71 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$502,453.13 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$636,456.54 | 0.04% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$504,583.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$550,311.11 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$80,772.88 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$179,854.99 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI | 1 | \$209,012.31 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,900.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$277,280.00 | 0.02% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 16 | \$3,287,392.68 | 0.2% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$178,511.97 | 0.01% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$823,814.39 | 0.05% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$347,037.79 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$863,058.17 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$185,485.72 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 2 | \$575,037.43 | 0.03% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$596,967.51 | 0.04% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$283,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$201,456.95 | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$250,524.68 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,219.14 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$484,776.23 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$155,574.67 | 0.01% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,792.66 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,470.92 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$763,450.83 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$578,081.24 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$139,247.40 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$394,858.36 | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$379,000.00 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$228,600.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,103,509.73 | 0.07% | 0 | \$0.00 |
| MILLENUM HOME MORTGAGE, LLC | 1 | \$268,235.17 | 0.02% | 0 | \$0.00 |

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| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$373,903.85 | 0.02% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$399,843.94 | 0.02% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC | 1 | \$179,481.07 | 0.01% | 0 | \$0.00 |
| MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$95,331.95 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$284,178.36 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$400,431.03 | 0.02% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$367,709.19 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$664,177.93 | 0.04% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$166,525.19 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$252,270.61 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 9 | \$2,124,395.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$301,129.35 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$539,806.31 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,423.41 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO | 1 | \$376,954.84 | 0.02% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 2 | \$398,856.56 | 0.02% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$329,076.06 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$377,250.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$190,885.45 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$841,795.21 | 0.05% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$131,273.46 | 0.01% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO | 1 | \$124,644.60 | 0.01% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$283,192.53 | 0.02% | 0 | \$0.00 | |
| MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$443,940.01 | 0.03% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$350,565.78 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.02% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 46 | \$9,820,142.26 | 0.59% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$251,250.00 | 0.02% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,010,896.83 | 0.06% | 0 | \$0.00 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY | 1 | \$303,135.66 | 0.02% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$232,987.89 | 0.01% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$272,212.96 | 0.02% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 179 | \$44,197,326.83 | 2.65% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$663,700.54 | 0.04% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC | 1 | \$170,230.18 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$105,750.00 | 0.01% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 7 | \$906,423.95 | 0.05% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,579,992.91 | 0.09% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 3 | \$720,772.21 | 0.04% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | NETWORK FUNDING, L.P | 1 | \$134,626.73 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$125,636.75 | 0.01% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$199,407.28 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$85,123.98 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$232,585.20 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 32 | \$7,871,822.00 | 0.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 59 | \$15,948,497.06 | 0.96% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | NEWFED MORTGAGE CORP | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$637,157.80 | 0.04% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$572,076.94 | 0.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$278,884.66 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$455,924.83 | 0.03% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$517,535.82 | 0.03% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$367,936.20 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$343,150.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$413,848.59 | 0.02% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,169.85 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$52,000.00 | 0% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$188,662.06 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$313,200.00 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$557,099.69 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$229,571.36 | 0.01% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$669,700.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$373,933.80 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$622,408.85 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$342,496.45 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$358,064.74 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$100,901.48 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,435.84 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 10 | \$2,092,140.35 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$216,500.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | NP, INC | 1 | \$373,918.90 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$258,641.75 | 0.02% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,367.29 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$207,950.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,141.66 | 0.01% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$155,300.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$475,458.11 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$173,498.37 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$601,342.40 | 0.04% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$420,320.48 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,179,591.96 | 0.07% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$190,800.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$565,352.38 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$263,637.76 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$280,201.06 | 0.02% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$392,645.97 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$254,400.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$526,467.85 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | | | | | |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$322,567.37 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$926,651.95 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$102,413.40 | 0.01% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$368,903.46 | 0.02% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$548,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$340,016.92 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$188,477.42 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$216,383.02 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$325,073.11 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 12 | \$2,691,982.58 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 3 | \$490,376.21 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$888,929.86 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK A BNAKING CORPORATION | 1 | \$254,443.68 | 0.02% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$244,641.40 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$97,400.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 24 | \$6,379,211.90 | 0.38% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$826,815.12 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$325,471.98 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$180,850.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$98,714.59 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$705,110.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$773,606.29 | 0.05% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$1,832,248.91 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 8 | \$2,020,788.54 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$574,967.63 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$461,254.62 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$616,409.54 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,306.96 | 0% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,452,105.14 | 0.09% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$494,474.33 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 11 | \$1,853,992.46 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK | 1 | \$380,883.38 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,500.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$376,800.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$252,300.00 | 0.02% | 0 | \$0.00 |
| | PLANTERS BANK INC | 2 | \$169,000.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 18 | \$5,211,822.96 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$1,450,300.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 18 | \$5,165,915.79 | 0.31% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$234,322.51 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 138 | \$25,395,654.49 | 1.52% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP | 1 | \$162,935.42 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$408,219.72 | 0.02% | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK | 1 | \$145,839.93 | 0.01% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$291,700.00 | 0.02% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$259,270.99 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A CORPORATION | 1 | \$235,300.59 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$222,696.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,443,834.55 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$615,811.29 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, F.S.B | 1 | \$174,442.47 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$523,308.10 | 0.03% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,378,722.14 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,672,827.65 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$406,823.76 | 0.02% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$189,467.26 | 0.01% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$428,743.08 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 93 | \$20,840,673.14 | 1.25% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$260,729.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$392,879.78 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION | 1 | \$393,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$468,400.00 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$95,727.05 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$506,103.60 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$125,237.90 | 0.01% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$75,071.37 | 0% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$495,000.00 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 25 | \$6,407,955.00 | 0.38% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$1,368,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$154,105.00 | 0.01% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 95 | \$24,721,578.61 | 1.48% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$199,300.00 | 0.01% | 0 | \$0.00 |
| PULASKI BANK NA | 5 | \$1,238,500.00 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A | 6 | \$1,522,735.02 | 0.09% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,170 | \$247,814,618.48 | 14.84% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$202,200.00 | 0.01% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$258,253.32 | 0.02% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$274,218.12 | 0.02% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,172,812.71 | 0.07% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$152,400.00 | 0.01% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$265,243.71 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$794,336.35 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI | 1 | \$216,292.79 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$151,754.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 2 | \$314,235.65 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$182,992.56 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$539,461.83 | 0.03% | 0 | \$0.00 |
| | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$419,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,960,978.17 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,598,756.59 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$161,532.97 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$294,184.33 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$275,204.31 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$154,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$415,814.39 | 0.02% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$482,656.91 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$157,963.00 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$606,850.92 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$1,637,348.84 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$551,500.00 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 3 | \$940,000.00 | 0.06% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,800.00 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$591,000.00 | 0.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$257,750.00 | 0.02% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$878,772.56 | 0.05% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$627,342.08 | 0.04% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 2 | \$410,625.00 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$337,553.14 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 9 | \$1,429,300.00 | 0.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | \$80,800.00 | 0% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$77,052.22 | 0% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$495,966.03 | 0.03% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$187,470.41 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$1,745,289.81 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$167,522.34 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY,A MICHIGAN CORPORATION | 1 | \$158,000.00 | 0.01% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$119,649.23 | 0.01% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION | 1 | \$119,654.04 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$330,161.11 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS,INC, A GEORGIA CORPORATION | 1 | \$300,280.13 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS,INC,A GEORGIA CORPORATION | 1 | \$322,081.65 | 0.02% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$157,045.94 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$455,884.59 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$731,808.53 | 0.04% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$163,540.16 | 0.01% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,100.00 | 0.02% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$111,200.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |

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| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$336,553.69 | 0.02% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$211,380.31 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY | 1 | \$407,621.45 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$115,136.17 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$551,422.85 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$67,308.09 | 0% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGMENT , LLC | 1 | \$374,916.02 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 30 | \$3,774,381.99 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$468,153.58 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$139,900.00 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,745.53 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$440,624.44 | 0.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,847,371.00 | 0.17% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$381,500.00 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,174.56 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$606,475.16 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,195,083.38 | 0.07% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$946,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$566,060.16 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,766,457.51 | 0.11% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,001,819.20 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$496,473.10 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$507,826.26 | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 3 | \$578,516.06 | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 95 | \$16,832,474.84 | 1.01% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$295,585.00 | 0.02% | 0 | \$0.00 |
| SVI GROUP INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$414,657.92 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$47,863.53 | 0% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$115,167.02 | 0.01% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,158.84 | 0.02% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$200,833.60 | 0.01% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION | 2 | \$368,350.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA | 1 | \$339,033.31 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 19 | \$2,930,679.70 | 0.18% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$387,600.00 | 0.02% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$648,000.15 | 0.04% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$182,423.29 | 0.01% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$67,300.00 | 0% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 2 | \$609,181.54 | 0.04% | 0 | \$0.00 |

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| | THE BANK OF CANTON, A CORPORATION | 2 | \$618,198.45 | 0.04% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$575,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$179,498.77 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$124,450.08 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$397,881.26 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$587,784.58 | 0.04% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$217,371.52 | 0.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,990,294.19 | 0.42% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$521,732.13 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$347,514.93 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$419,337.34 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$483,000.00 | 0.03% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$182,966.57 | 0.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$258,400.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$254,285.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$594,281.77 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$184,979.87 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$470,100.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$132,627.09 | 0.01% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$561,000.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$157,200.00 | 0.01% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL | 1 | \$191,454.11 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$135,607.92 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$265,233.14 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$408,444.61 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$383,434.26 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$695,570.81 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$180,000.69 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$293,319.98 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$598,000.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$261,500.00 | 0.02% | 0 | \$0.00 |
| TRIAD BANK | 2 | \$371,924.67 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$580,303.06 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$306,936.17 | 0.02% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$483,222.41 | 0.03% | 0 | \$0.00 |
| TRULLIANT FEDERAL CREDIT UNION | 1 | \$147,573.33 | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$149,379.98 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$646,064.89 | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$962,486.91 | 0.06% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A | 71 | \$17,652,233.57 | 1.06% | 1 | \$266,314.55 |
| UARK FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| UMB BANK | 2 | \$321,069.45 | 0.02% | 0 | \$0.00 |
| UNION BANK | 1 | \$149,579.42 | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST | 1 | \$92,131.89 | 0.01% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO | 1 | \$150,500.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$149,561.54 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,388.75 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$167,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$114,002.40 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$452,202.45 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$358,962.15 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$279,800.00 | 0.02% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK | 1 | \$95,400.00 | 0.01% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$488,606.83 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 139 | \$37,040,624.93 | 2.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$246,053.67 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$248,282.15 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$536,000.00 | 0.03% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$278,206.74 | 0.02% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$247,620.82 | 0.01% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 48 | \$9,047,432.19 | 0.54% | 0 | \$0.00 |
| | USNY BANK | 1 | \$139,650.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$490,750.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$481,380.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,405.00 | 0.01% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$139,224.55 | 0.01% | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------|
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$258,519.31 | 0.02% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$366,600.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,184.91 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING,LLC | 2 | \$450,757.29 | 0.03% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$100,206.24 | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$360,984.99 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$107,376.37 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC | 1 | \$153,967.08 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$819,512.15 | 0.05% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$145,523.09 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$174,003.36 | 0.01% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 2 | \$706,500.00 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC | 1 | \$463,092.28 | 0.03% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$228,856.50 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$246,287.92 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$123,417.31 | 0.01% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$471,797.74 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$210,800.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$438,000.00 | 0.03% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,278 | \$266,621,720.29 | 15.97% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$272,320.56 | 0.02% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$182,187.72 | 0.01% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC | 3 | \$875,687.29 | 0.05% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$191,693.88 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | WESTBURY BANK, A CORPORATION | 2 | \$480,000.00 | 0.03% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI | 2 | \$351,100.00 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$114,846.94 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$112,775.59 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$957,185.39 | 0.06% | 0 | \$0.00 |
| | WILIMINGTON SAVINGS FUND SOCIETY | 1 | \$415,797.82 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$388,361.47 | 0.02% | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F | 1 | \$226,345.57 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$516,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$381,685.97 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$427,439.22 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$88,743.42 | 0.01% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$201,908.08 | 0.01% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$575,348.50 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$282,575.54 | 0.02% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$398,846.82 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$56,627.95 | 0% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,164,674.17 | 0.07% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 2 | \$507,750.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION | 1 | \$311,250.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$604,300.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$259,096.24 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,711,447.38 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION | 2 | \$427,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION | 1 | \$242,299.45 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$105,080.54 | 0.01% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$269,242.95 | 0.02% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 3 | \$484,885.86 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,575,149.43 | 0.23% | 0 | \$0.00 |
| Total | | 7,514 | \$1,669,899,293.66 | 100% | 1 | \$266,314.55 |
| 31418CCL6 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC | 12 | \$3,424,028.73 | 1.15% | 0 | \$0.00 |
| | AB AND T NATIONAL BANK | 2 | \$364,750.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$146,332.71 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$266,783.44 | 0.09% | 0 | \$0.00 |
| | ACNB BANK | 4 | \$747,420.00 | 0.25% | 0 | \$0.00 |
| | AEM LOAN | 3 | \$1,261,463.89 | 0.43% | 0 | \$0.00 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 2 | \$753,343.12 | 0.25% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$497,620.91 | 0.17% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$414,113.71 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,100,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 2 | \$683,741.52 | 0.23% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN KEN INC | 4 | \$1,290,068.63 | 0.43% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$295,800.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$207,556.89 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$978,758.44 | 0.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$86,600.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,728,110.80 | 1.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,204,269.15 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,092,505.08 | 0.37% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 3 | \$590,579.00 | 0.2% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$415,125.78 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL | 1 | \$248,876.37 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$735,653.41 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$368,309.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$757,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$306,050.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$514,223.76 | 0.17% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$352,259.61 | 0.12% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 3 | \$351,200.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$184,410.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| | BANK VI | 1 | \$176,157.81 | 0.06% | 0 | \$0.00 |
| | BANK VI, A CORPORATION | 1 | \$411,200.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 8 | \$1,646,755.71 | 0.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$127,667.86 | 0.04% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$331,082.25 | 0.11% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$696,411.61 | 0.23% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$248,861.96 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,080,378.53 | 0.7% | 0 | \$0.00 |
| | | 1 | \$255,500.00 | 0.09% | 0 | \$0.00 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$622,000.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 28 | \$8,380,345.00 | 2.82% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$325,217.09 | 0.11% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$583,366.20 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$170,900.00 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,284,160.58 | 0.43% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 5 | \$1,629,800.00 | 0.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 51 | \$12,517,201.00 | 4.22% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$791,825.00 | 0.27% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$350,915.67 | 0.12% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$199,092.12 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$337,600.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP , INC | 1 | \$415,107.07 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, IN., A MA | 1 | \$379,700.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 10 | \$3,406,493.91 | 1.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 4 | \$1,057,137.51 | 0.36% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$278,716.32 | 0.09% | 0 | \$0.00 |
| | CORNER STONE MORTGAGE, INC | 1 | \$353,200.00 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$146,000.00 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$465,806.87 | 0.16% | 0 | \$0.00 |

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| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 |
| | CORRESPONDENT(SOUTHERN FIRST BANK) | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$324,300.00 | 0.11% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORT | 1 | \$369,445.02 | 0.12% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$456,150.00 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC | 1 | \$234,266.67 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$709,854.07 | 0.24% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$411,143.75 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$372,608.00 | 0.13% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$415,088.24 | 0.14% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$100,300.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$254,849.40 | 0.09% | 0 | \$0.00 |
| | ESSEX BANK | 4 | \$1,193,000.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.21% | 0 | \$0.00 |
| | EVERBANK | 63 | \$16,178,190.50 | 5.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | F & M BANK | 2 | \$677,286.47 | 0.23% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$329,290.41 | 0.11% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$225,400.00 | 0.08% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$578,500.00 | 0.19% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP.M | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 114 | \$20,708,083.61 | 6.98% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$349,920.16 | 0.12% | 0 | \$0.00 |

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| | FINLEY PROPERTIES CORP DBA HOME AND | | | | | |
| | FIRST AMERICAN BANK | 2 | \$419,207.35 | 0.14% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$177,191.99 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORN | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$407,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$415,107.07 | 0.14% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$414,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,936,589.69 | 0.99% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$347,431.40 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$346,435.90 | 0.12% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$268,786.47 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$358,381.96 | 0.12% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$278,661.88 | 0.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$456,222.82 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,169,702.21 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$304,500.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$685,200.84 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LTD LIABILITY CO | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$110,744.99 | 0.04% | 0 | \$0.00 |

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| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$286,653.36 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$264,500.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$734,000.00 | 0.25% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$512,685.31 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$282,213.09 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.13% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$190,132.97 | 0.06% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$936,000.00 | 0.32% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$410,585.63 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$165,502.78 | 0.06% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$731,000.00 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$378,700.00 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 21 | \$5,493,900.00 | 1.85% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$303,131.41 | 0.1% | 0 | \$0.00 |
| | INTRUST BANK | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 |
| | INTRUST BANK N.A | 3 | \$530,933.04 | 0.18% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
| | IVY MORTGAGE , INC | 1 | \$550,000.00 | 0.19% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$233,734.16 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 10 | \$3,707,975.69 | 1.25% | 0 | \$0.00 |
| | IVY MOTGAGE INC, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,606,974.05 | 2.23% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,852.08 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$280,400.00 | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$287,290.00 | 0.1% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$415,125.78 | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$259,500.00 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$286,679.65 | 0.1% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$300,352.88 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$369,800.00 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 53 | \$17,220,782.65 | 5.8% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 |
| M&T BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$69,679.08 | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 2 | \$817,000.00 | 0.28% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$564,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$536,500.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$354,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$666,980.39 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$322,400.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$352,578.17 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,142.97 | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$1,008,000.00 | 0.34% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$1,004,500.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,511,084.92 | 0.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$963,600.00 | 0.32% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$305,474.55 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$310,600.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,395.23 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$451,801.67 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 3 | \$514,200.00 | 0.17% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | OPEX ADVISORS, INC | 2 | \$784,337.02 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$167,385.48 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$505,411.22 | 0.17% | 0 | \$0.00 |
| | PEAPACK - GLADSTONE BANK | 1 | \$169,220.63 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$123,750.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$441,092.65 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$271,150.71 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$415,125.78 | 0.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$610,050.00 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP,INC | 1 | \$353,404.43 | 0.12% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPOR | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,720,853.89 | 0.58% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | POLI MORTGAGE GROUP INC., A CORPORATION | | | | | |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,087,077.24 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$398,202.18 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$914,350.00 | 0.31% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 4 | \$1,477,914.32 | 0.5% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$736,700.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,322,550.00 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$2,568,159.00 | 0.87% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 98 | \$26,014,170.94 | 8.77% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 2 | \$645,722.87 | 0.22% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$107,700.00 | 0.04% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA COR | 1 | \$350,416.82 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$413,381.39 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$654,800.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$374,100.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$687,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$618,944.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 4 | \$1,455,850.00 | 0.49% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$379,000.00 | 0.13% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$400,617.97 | 0.14% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$228,821.13 | 0.08% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |

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| | SECKEL CAPITAL, LLC, A LIMITED LIAB | | | | | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | SERVICE FIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$521,300.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$489,243.25 | 0.16% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$210,914.75 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$1,052,455.60 | 0.35% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$798,511.96 | 0.27% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 2 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$367,324.97 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$838,515.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$547,528.00 | 0.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 117 | \$31,524,840.07 | 10.62% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$566,000.00 | 0.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$308,592.79 | 0.1% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$398,219.99 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$313,570.09 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$313,862.96 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$380,800.00 | 0.13% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$351,397.60 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 24 | \$3,974,689.31 | 1.34% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATI | 1 | \$377,296.56 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$397,916.67 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$203,100.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$643,195.00 | 0.22% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$322,041.35 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$441,000.00 | 0.15% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$373,297.72 | 0.13% | 0 | \$0.00 |
| | VP PARTNERSS, INC | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$337,000.00 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,074,578.92 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$747,624.60 | 0.25% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$96,800.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$413,134.76 | 0.14% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,446,536.33 | 0.84% | 0 | \$0.00 |
| Total | | 1,116 | \$296,752,684.32 | 100% | 0 | \$0.00 |
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| 31418CCM4 | 1ST PRIORITY MORTGAGE INC | 2 | \$299,120.00 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 5 | \$782,125.19 | 0.05% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC | 18 | \$5,098,955.42 | 0.34% | 0 | \$0.00 |
| | ABC BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 4 | \$956,000.00 | 0.06% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$803,300.00 | 0.05% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 2 | \$508,000.00 | 0.03% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 2 | \$402,000.00 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$86,400.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$669,550.00 | 0.04% | 0 | \$0.00 |

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| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | | | | | |
| | AEM LOAN | 3 | \$1,202,719.61 | 0.08% | 0 | \$0.00 |
| | AEM LOAN, A CALIFORNIA CORPORATION | 2 | \$749,797.24 | 0.05% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$611,921.01 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$272,500.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 4 | \$1,093,157.23 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$539,120.12 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$976,246.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$377,284.21 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,018.50 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,305,885.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$83,890.65 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,349,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$117,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$639,300.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 2 | \$730,577.36 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$548,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$264,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$621,109.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$324,602.79 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$415,181.08 | 0.03% | 0 | \$0.00 |

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| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$445,400.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY | 1 | \$258,571.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$498,200.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$613,250.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$548,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,500.00 | 0.01% | 0 | \$0.00 |
| AMERICAN WEST MORTGAGE | 1 | \$279,600.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 11 | \$2,456,300.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 26 | \$8,443,150.24 | 0.56% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$4,156,400.00 | 0.28% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$257,000.00 | 0.02% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$984,345.13 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS | 1 | \$402,000.00 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 3 | \$468,988.99 | 0.03% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 4 | \$874,500.00 | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC | 1 | \$622,716.51 | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC | 1 | \$355,892.99 | 0.02% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$729,730.80 | 0.05% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC | 1 | \$262,750.00 | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$450,400.00 | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |

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| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | | | | | |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$425,560.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$644,415.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$890,500.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 9 | \$3,129,776.74 | 0.21% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$158,960.00 | 0.01% | 0 | \$0.00 |
| BANK OF CAPE COD , A CORPORATION | 1 | \$407,415.36 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 42 | \$9,987,210.15 | 0.67% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$413,247.25 | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$177,770.00 | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO,A COLORADO BANKING | 1 | \$269,900.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$914,894.09 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$202,105.62 | 0.01% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$817,000.00 | 0.05% | 0 | \$0.00 |
| BANK VI | 1 | \$197,823.86 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING,INC | 1 | \$385,568.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE,INC | 1 | \$185,333.69 | 0.01% | 0 | \$0.00 |
| BANKERS TRUST CO NA | 7 | \$1,744,556.90 | 0.12% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$351,030.92 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$331,200.00 | 0.02% | 0 | \$0.00 |
| BANKWEST A MINNESOTA CORPORATION | 1 | \$153,320.96 | 0.01% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 10 | \$2,812,078.73 | 0.19% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$175,203.33 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$272,101.79 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$498,000.00 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$815,724.40 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$586,000.00 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$369,338.60 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$386,000.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,387,777.82 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$353,800.00 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$664,600.00 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$375,000.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$822,762.08 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 4 | \$1,167,681.05 | 0.08% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$711,247.27 | 0.05% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$266,795.46 | 0.02% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$182,963.88 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 3 | \$719,194.84 | 0.05% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$491,500.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$814,014.67 | 0.05% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$247,924.72 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FIN | 1 | \$444,015.29 | 0.03% | 0 | \$0.00 |
| | CA LENDING,INC | 1 | \$293,699.24 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$3,096,100.00 | 0.21% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$620,193.58 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$287,441.43 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$792,438.66 | 0.05% | 0 | \$0.00 |

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| | CAPITAL BANK, N.A | 1 | \$414,961.31 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK,N.A | 1 | \$363,375.74 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$155,312.69 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$614,408.60 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,017,000.00 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$356,024.48 | 0.02% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$199,101.09 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$700,758.57 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$177,223.58 | 0.01% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$81,500.00 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$1,499,079.61 | 0.1% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$208,127.97 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$184,200.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 2 | \$113,819.01 | 0.01% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$433,044.87 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$196,500.00 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$751,640.23 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,438,500.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 7 | \$1,823,821.26 | 0.12% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 41 | \$6,919,735.71 | 0.46% | 0 | \$0.00 |
| | CITIBANK,N.A | 164 | \$42,017,810.19 | 2.81% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$186,355.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$282,288.01 | 0.02% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$852,692.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,162.77 | 0.03% | 0 | \$0.00 |
| | CLARA LENDING CO | 4 | \$764,000.00 | 0.05% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$771,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$469,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$621,605.26 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO | 1 | \$260,292.15 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$268,156.34 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 7 | \$2,250,804.03 | 0.15% | 0 | \$0.00 |
| | COMPASS BANK | 20 | \$6,559,058.59 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$159,565.38 | 0.01% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$601,450.00 | 0.04% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 2 | \$451,950.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$605,800.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 4 | \$537,000.00 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A | 8 | \$1,828,500.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,900.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE INC A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | CORRESPONDENT(CONGRESSIONAL BANK) | 1 | \$567,698.76 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$73,500.00 | 0% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$221,550.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK ,A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$468,395.89 | 0.03% | 0 | \$0.00 |
| | CTHM, LLC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | \$580,451.82 | 0.04% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$388,234.37 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$253,903.23 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY | 1 | \$146,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 12 | \$2,124,473.16 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$561,975.70 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,567.03 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 11 | \$2,755,924.65 | 0.18% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$415,760.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$627,263.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION | 1 | \$268,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$593,700.00 | 0.04% | 0 | \$0.00 |
| | DMD FINANCIAL CORP | 2 | \$550,611.59 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$304,543.21 | 0.02% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$383,337.44 | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | \$358,460.96 | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$303,650.00 | 0.02% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$381,295.64 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 2 | \$716,038.00 | 0.05% | 0 | \$0.00 |
| ESSEX BANK | 4 | \$637,500.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$4,130,000.00 | 0.28% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| EVERBANK | 89 | \$21,943,314.48 | 1.47% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 3 | \$639,084.21 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA | 1 | \$255,867.71 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 9 | \$2,405,688.10 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$470,127.39 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 7 | \$1,846,838.82 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$873,481.92 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$502,200.00 | 0.03% | 0 | \$0.00 |
| F & M BANK | 1 | \$218,055.58 | 0.01% | 0 | \$0.00 |
| F & M BANK | 2 | \$492,301.92 | 0.03% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 3 | \$908,710.00 | 0.06% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$117,500.00 | 0.01% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$394,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 3 | \$743,023.98 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$473,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$249,982.60 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$398,148.21 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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| FIDELITY BANK , A SAVINGS BANK | 1 | \$311,109.37 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$825,000.00 | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 153 | \$29,714,212.92 | 1.99% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$184,417.38 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$457,826.01 | 0.03% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$245,900.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 2 | \$649,400.00 | 0.04% | 0 | \$0.00 |
| FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION | 3 | \$745,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3 | \$626,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$645,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$50,000.00 | 0% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$259,838.54 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$221,788.09 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$736,805.57 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,079,427.88 | 0.07% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$383,286.74 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 2 | \$492,161.30 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$30,800.00 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$246,395.00 | 0.02% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$340,876.31 | 0.02% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$366,346.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |

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| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$616,125.78 | 0.04% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$748,570.73 | 0.05% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$434,500.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$278,004.34 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$359,996.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 2 | \$570,250.00 | 0.04% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$468,500.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 126 | \$34,452,675.94 | 2.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$276,994.12 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$318,561.76 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$758,500.00 | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLOARDO CORPORATION | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$742,000.00 | 0.05% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 41 | \$11,079,817.54 | 0.74% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$205,700.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,487,650.52 | 0.1% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 3 | \$1,003,702.22 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,438.61 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$151,200.00 | 0.01% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,693,420.64 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GENEQUITY MORTGAGER, LNC | 1 | \$237,903.55 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$179,230.48 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$218,100.00 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,456,929.63 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$124,000.00 | 0.01% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$378,292.08 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$301,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA | 1 | \$172,100.00 | 0.01% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$423,183.08 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$599,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$946,974.17 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,732,286.52 | 0.18% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,055,000.00 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,003,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$730,411.00 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$332,309.42 | 0.02% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$49,613.27 | 0% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$501,416.29 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$592,672.17 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$13,604,509.04 | 0.91% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$286,233.33 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 2 | \$472,150.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$469,000.00 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$286,705.57 | 0.02% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | 2 | \$373,852.82 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 3 | \$428,148.76 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$348,926.13 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,928,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$373,364.27 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$684,011.91 | 0.05% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | HLP MORTGAGE L.L.C | 1 | \$188,166.63 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$267,600.00 | 0.02% | 0 | \$0.00 |
| | HOME BANK N. A | 1 | \$195,135.77 | 0.01% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$176,212.34 | 0.01% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | \$1,409,905.00 | 0.09% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$358,413.91 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$940,739.41 | 0.06% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$209,056.14 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$227,005.48 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$534,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$157,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$330,667.27 | 0.02% | 0 | \$0.00 |
| | | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL LLC A LICENSED LENDER | | | | | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$257,400.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$547,870.73 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK | 60 | \$13,697,093.20 | 0.92% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,655.61 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 2 | \$364,100.00 | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 29 | \$6,956,935.75 | 0.47% | 0 | \$0.00 |
| HOWARD BANK | 5 | \$1,692,265.03 | 0.11% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$216,330.03 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$135,200.00 | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 6 | \$1,501,832.30 | 0.1% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$388,011.46 | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 4 | \$903,052.85 | 0.06% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 3 | \$815,560.00 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 6 | \$820,914.00 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$960,966.96 | 0.06% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC | 3 | \$750,700.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$229,982.26 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$545,000.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$589,131.34 | 0.04% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$702,131.49 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$43,000.00 | 0% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 13 | \$3,904,917.84 | 0.26% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$398,202.18 | 0.03% | 0 | \$0.00 |
| JAC FINANCIAL ,INC | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| JD BANK | 2 | \$375,200.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 3 | \$820,691.80 | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$188,600.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$375,305.56 | 0.03% | 0 | \$0.00 |

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| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$11,240,465.21 | 0.75% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 6 | \$1,457,100.00 | 0.1% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$368,337.02 | 0.02% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$123,800.00 | 0.01% | 0 | \$0.00 |
| | KS BANK INC | 1 | \$64,716.47 | 0% | 0 | \$0.00 |
| | KS STATE BANN A KANSAS CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 4 | \$686,150.00 | 0.05% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$657,000.00 | 0.04% | 0 | \$0.00 |
| | LAKEVIEW BANK | 1 | \$268,798.50 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$901,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$176,400.00 | 0.01% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$215,749.79 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 11 | \$3,522,900.00 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 4 | \$908,300.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$824,900.00 | 0.06% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$384,123.57 | 0.03% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$306,646.71 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 496 | \$133,445,005.58 | 8.93% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$228,972.92 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK | 1 | \$362,866.84 | 0.02% | 0 | \$0.00 |
| | | 1 | \$532,000.00 | 0.04% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP, A CORPORATION | | | | | | |
| M&T BANK | 1 | \$169,273.24 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 8 | \$1,648,000.00 | 0.11% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGANK CHARTERED BANK | 1 | \$277,000.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,800.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$352,241.22 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,071,433.04 | 0.14% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$282,225.80 | 0.02% | 0 | \$0.00 | |
| MAXREAL CUPERTINO | 1 | \$387,000.00 | 0.03% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$221,304.64 | 0.01% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 5 | \$1,373,000.00 | 0.09% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,764,700.00 | 0.12% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$91,003.00 | 0.01% | 0 | \$0.00 | |
| MERIDIAN BANK | 2 | \$627,000.00 | 0.04% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,300.00 | 0.01% | 0 | \$0.00 | |
| METRO BANK | 1 | \$54,000.00 | 0% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$1,018,050.77 | 0.07% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION | 1 | \$268,786.47 | 0.02% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 | |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 | |
| MIDCOUNTY BANK A FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.01% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,942.60 | 0.03% | 0 | \$0.00 | |
| MIDWEST BANK, A CORPORATION | 1 | \$258,831.41 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE | 1 | \$232,670.23 | 0.02% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,187,494.39 | 0.08% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$242,902.26 | 0.02% | 0 | \$0.00 | |

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| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$181,300.00 | 0.01% | 0 | \$0.00 |
| | MILLENIUUM FINANCIAL GROUP | 1 | \$214,043.24 | 0.01% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$702,799.96 | 0.05% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$452,000.00 | 0.03% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,262,699.96 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 4 | \$1,361,000.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$641,267.10 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$233,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 17 | \$4,534,539.30 | 0.3% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 5 | \$1,451,300.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 6 | \$1,511,674.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$565,945.34 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$562,500.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$447,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS.INC | 1 | \$415,217.28 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,273,085.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINAICIAL SERVICES LLC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$310,847.53 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$418,348.71 | 0.03% | 0 | \$0.00 |
| | MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$309,616.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$516,000.00 | 0.03% | 0 | \$0.00 |

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| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$470,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$472,903.33 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 5 | \$1,014,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$219,040.38 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 5 | \$1,426,550.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$168,150.00 | 0.01% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$201,100.00 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 35 | \$9,867,829.83 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,462,800.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC | 2 | \$735,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$274,759.50 | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| NATIONS REILABLE LENDING LLC | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$91,500.00 | 0.01% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 329 | \$96,608,407.93 | 6.46% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 3 | \$359,788.03 | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 7 | \$1,543,900.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 4 | \$1,429,818.62 | 0.1% | 0 | \$0.00 |
| NEIGHBRHOOD LOANS INC A CORPORATION | 1 | \$179,500.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$80,650.21 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 64 | \$17,465,221.84 | 1.17% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$121,473.16 | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$238,942.60 | 0.02% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 |
| | NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$454,004.50 | 0.03% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$228,986.66 | 0.02% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$474,400.00 | 0.03% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST CO | 1 | \$226,995.47 | 0.02% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$399,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | \$855,900.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$224,018.57 | 0.01% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 11 | \$3,119,985.36 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 7 | \$1,823,863.38 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$483,375.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$604,000.00 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 2 | \$322,847.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$794,456.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$507,000.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,199,999.96 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$536,450.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$907,644.87 | 0.06% | 0 | \$0.00 |
| | | 1 | \$510,694.30 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | | | | | |
| | OPEN MORTGAGE LLC | 2 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS ,LLC | 2 | \$578,391.36 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$906,114.34 | 0.06% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$312,602.69 | 0.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$838,313.98 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 4 | \$830,600.00 | 0.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 3 | \$702,739.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$992,230.00 | 0.07% | 0 | \$0.00 |
| | PEAPACK -GLADSTONE BANK | 1 | \$597,460.70 | 0.04% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 2 | \$661,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 7 | \$1,314,698.10 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$744,500.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,374,196.20 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 8 | \$2,102,539.87 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$320,083.53 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$722,404.61 | 0.05% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$336,509.64 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 14 | \$2,716,468.00 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATON | 1 | \$129,800.00 | 0.01% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$416,800.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC | 3 | \$693,535.50 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,292,953.89 | 0.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 3 | \$608,286.73 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$248,348.74 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$247,597.33 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$330,900.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$336,800.00 | 0.02% | 0 | \$0.00 |
| | PREMIRE MORTGAGE RESOURCES LLC | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$127,839.93 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$348,473.33 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$2,934,920.00 | 0.2% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$286,705.57 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$286,111.35 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$849,555.21 | 0.06% | 0 | \$0.00 |
| | PRIMERO HOME LOANS | 2 | \$591,356.68 | 0.04% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$185,878.47 | 0.01% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$205,541.01 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 16 | \$3,580,900.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE , LLC | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 49 | \$11,854,500.00 | 0.79% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 40 | \$9,546,420.00 | 0.64% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$275,027.27 | 0.02% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$228,985.85 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$1,106,765.49 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK N A | 6 | \$1,293,505.73 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK NA | 14 | \$3,088,250.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK,N.A | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 31 | \$7,572,858.08 | 0.51% | 0 | \$0.00 |
| | | 1 | \$352,010.72 | 0.02% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | QUEENSBOROUGH NATIONAL BANK | | | | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$298,664.99 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,165 | \$493,920,328.85 | 33.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 3 | \$1,127,573.38 | 0.08% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$418,900.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$951,200.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$253,495.51 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$280,785.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 2 | \$408,037.76 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$587,404.70 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$488,613.02 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 13 | \$2,765,550.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 3 | \$519,500.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC A CORPROATION | 1 | \$147,233.34 | 0.01% | 0 | \$0.00 |
| | RESORUCE FINANCIAL SERVICES, INC | 1 | \$228,010.87 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$363,375.74 | 0.02% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$201,797.98 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 3 | \$905,000.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$274,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$352,735.91 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$415,144.34 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$371,000.00 | 0.02% | 0 | \$0.00 |

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| RMS AND ASSOCIATES A NEVADA CORPORATION | 4 | \$898,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 5 | \$991,238.00 | 0.07% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 4 | \$873,225.00 | 0.06% | 0 | \$0.00 |
| SAGE BANK | 6 | \$1,787,200.00 | 0.12% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 3 | \$744,100.00 | 0.05% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$743,338.80 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$264,306.70 | 0.02% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$415,181.08 | 0.03% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$415,162.77 | 0.03% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,554.46 | 0.01% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$634,400.00 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$339,500.00 | 0.02% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$51,300.00 | 0% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$191,170.88 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 4 | \$709,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 13 | \$3,840,077.15 | 0.26% | 0 | \$0.00 |
| SKAGIT BANK | 2 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$402,717.85 | 0.03% | 0 | \$0.00 |

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| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$257,500.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 4 | \$643,200.00 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN | 1 | \$123,200.00 | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION | 5 | \$1,320,400.00 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$611,719.12 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$97,559.53 | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$550,155.02 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$891,258.94 | 0.06% | 0 | \$0.00 |
| STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$990,949.69 | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 6 | \$1,182,600.00 | 0.08% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$613,000.00 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 7 | \$1,765,120.00 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 5 | \$2,364,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$618,700.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,947.63 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$535,400.00 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 208 | \$57,416,329.69 | 3.84% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$298,651.64 | 0.02% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$409,000.00 | 0.03% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$605,347.82 | 0.04% | 0 | \$0.00 |
| T.J. FINANCIAL INC | 12 | \$3,671,609.11 | 0.25% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 12 | \$4,168,059.09 | 0.28% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 2 | \$732,735.97 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TELHIO CREDIT UNION INC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$538,152.50 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$608,838.54 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 3 | \$451,600.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,040,045.03 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$357,877.94 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$335,443.59 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP. LLC | 1 | \$235,400.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 3 | \$681,793.50 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$46,100.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$396,800.80 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 6 | \$1,458,000.00 | 0.1% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 4 | \$1,261,800.00 | 0.08% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY,LLC | 1 | \$227,025.28 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$193,550.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$233,380.65 | 0.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$221,500.00 | 0.01% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE | 2 | \$456,014.47 | 0.03% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$205,385.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$170,231.44 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$338,422.38 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$1,085,405.85 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TOWNEBANK MORTGAGE | 6 | \$2,210,701.26 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 12 | \$3,017,233.10 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNNE MORTGAGE | 1 | \$198,235.48 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 4 | \$1,292,846.78 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 8 | \$1,763,100.00 | 0.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$640,342.37 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | 1 | \$323,610.59 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$206,350.00 | 0.01% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$175,036.09 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 71 | \$11,383,895.59 | 0.76% | 0 | \$0.00 |
| | U.S. BANK N.A | 36 | \$10,025,454.19 | 0.67% | 0 | \$0.00 |
| | UMB BANK | 1 | \$258,076.96 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$286,718.39 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$776,157.70 | 0.05% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$499,361.35 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$1,002,853.88 | 0.07% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,325,440.00 | 0.09% | 0 | \$0.00 |
| | UNITED HOIME LOANS, INC | 1 | \$296,673.89 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 4 | \$1,222,215.25 | 0.08% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$856,589.54 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$55,000.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$147,600.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$142,950.00 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 3 | \$397,768.59 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,096,809.23 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| VAN DYK MORTGAGE CORPORATION A CORPROATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$209,065.50 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE,LLC | 1 | \$378,292.07 | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$355,395.45 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY | 1 | \$262,000.00 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC | 2 | \$621,079.73 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 2 | \$303,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| WATERFORD BANK NA | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$583,469.44 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$445,727.52 | 0.03% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$200,300.00 | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,047,253.00 | 0.07% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 3 | \$650,400.00 | 0.04% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L | 1 | \$88,161.02 | 0.01% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$491,800.00 | 0.03% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$110,615.39 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$483,000.00 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$1,340,755.30 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$182,360.42 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,384,198.02 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$264,827.11 | 0.01% | 0 | \$0.00 |
| Total | | 6,109 | \$1,495,031,736.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCN2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$180,300.00 | 0.04% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$134,027.64 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION | 1 | \$511,733.51 | 0.11% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$351,999.92 | 0.08% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$136,466.58 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.04% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$414,015.92 | 0.09% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |

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| | ACOPIA LLC A CORPORATION | 1 | \$305,767.17 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$865,200.00 | 0.19% | 0 | \$0.00 |
| | AEM LOAN | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$166,782.09 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$414,644.35 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$534,952.49 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$395,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$319,695.74 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$94,981.87 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$239,760.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$211,700.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$426,503.80 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$403,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$510,736.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$218,227.09 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$119,135.68 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$104,248.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$297,853.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$173,731.35 | 0.04% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORPORAT | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,298.09 | 0.02% | 0 | \$0.00 |
| | AMERICASH | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE CORPORATION A GEORGIA CORPORATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,098,275.56 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | \$4,608,343.19 | 1.02% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$215,390.81 | 0.05% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$143,948.83 | 0.03% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$140,700.00 | 0.03% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$153,253.88 | 0.03% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$134,280.81 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$228,332.63 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$273,006.41 | 0.06% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$589,650.00 | 0.13% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$24,825.71 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | 1 | \$124,777.90 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$295,853.61 | 0.07% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$70,036.58 | 0.02% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$288,758.57 | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$307,752.68 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,171.69 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 |
| BANKVISTA | 1 | \$335,565.50 | 0.07% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$108,217.90 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$516,289.03 | 0.11% | 0 | \$0.00 |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 2 | \$358,831.03 | 0.08% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$270,034.57 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$130,050.33 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$158,900.00 | 0.04% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$315,454.78 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$252,950.00 | 0.06% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 59 | \$10,103,476.63 | 2.23% | 0 | \$0.00 |
| BROOKLINE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$280,889.56 | 0.06% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$173,950.00 | 0.04% | 0 | \$0.00 |

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| | CADENCE BANK, N.A | 1 | \$138,985.07 | 0.03% | 0 | \$0.00 |
| | CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 51 | \$9,528,983.99 | 2.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$242,242.55 | 0.05% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$531,135.36 | 0.12% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$81,409.38 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$128,901.59 | 0.03% | 0 | \$0.00 |
| | CAPITAL BANK NA A BANKING CORPORATION | 1 | \$211,455.87 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 21 | \$3,755,350.00 | 0.83% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,682.50 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,466,801.88 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,170.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$606,374.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$168,376.68 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$284,449.78 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$454,243.70 | 0.1% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$95,591.99 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,319.33 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,285.41 | 0.08% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | CITIBANK,N.A | 92 | \$10,976,261.75 | 2.42% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 27 | \$3,923,071.93 | 0.86% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$27,305.75 | 0.01% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$183,700.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$101,600.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$614,727.64 | 0.14% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$148,950.73 | 0.03% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$86,100.00 | 0.02% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$83,486.39 | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$414,035.25 | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$59,031.45 | 0.01% | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$438,766.05 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$507,933.91 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$238,604.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$384,338.96 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$52,620.73 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$163,214.48 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$455,199.79 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,328.98 | 0.05% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$1,009,104.00 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$158,855.03 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$106,639.47 | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$346,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC | 1 | \$82,406.05 | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | \$337,598.38 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CONVERSE COUNTY BANK | 2 | \$164,826.62 | 0.04% | 0 | \$0.00 |
| | CORE BANK | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 |
| | CORNER STONE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$981,780.36 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$418,977.06 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| | CORRESPONDENT(CA LENDING INC) | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,900.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$260,856.68 | 0.06% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,840.09 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$413,976.99 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$408,778.97 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,976.98 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,971.10 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$148,719.59 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$170,761.14 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$74,456.30 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$2,246,100.03 | 0.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$711,802.16 | 0.16% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$59,100.00 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$79,420.04 | 0.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ENTERPRISE BANK & TRUST | 2 | \$450,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$373,750.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$98,400.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,555,178.38 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 15 | \$2,406,550.00 | 0.53% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$408,355.17 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$309,441.46 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,105.49 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,237.13 | 0.02% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$278,787.53 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,876.34 | 0.03% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$49,536.14 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,598,278.65 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$398,111.23 | 0.09% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$54,290.52 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$100,420.87 | 0.02% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$350,371.17 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,248.61 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH DAKOTA CORPORATION | | | | | |
| | FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$171,700.00 | 0.04% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,281.99 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$244,662.69 | 0.05% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$160,976.85 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$145,641.47 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N. A | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$485,931.94 | 0.11% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$189,123.48 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,285.63 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$61,162.04 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$75,452.60 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$190,340.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,955,445.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$35,838.30 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$387,172.72 | 0.09% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$165,005.22 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$148,759.37 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$324,193.30 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$108,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$316,400.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 22 | \$4,192,895.10 | 0.92% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$107,225.13 | 0.02% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,512,875.57 | 1.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,570,526.52 | 0.57% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$1,386,931.84 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$120,351.00 | 0.03% | 0 | \$0.00 |
| FREMONT BANK | 38 | \$7,545,344.00 | 1.66% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$141,970.02 | 0.03% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$144,540.00 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$382,055.44 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$190,608.11 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$174,932.29 | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$54,603.85 | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$75,580.81 | 0.02% | 0 | \$0.00 |
| GLACIER BANK | 3 | \$732,277.08 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$435,343.39 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP | 1 | \$297,867.09 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$728,800.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,720.25 | 0.04% | 0 | \$0.00 |

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| | GOOGAIN INC. DBA MAXREAL | 1 | \$620,556.42 | 0.14% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$218,405.13 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$87,374.35 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$227,343.39 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$285,589.76 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$148,721.05 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,040,289.81 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,203,154.76 | 0.71% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$162,841.58 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK A CORPORATION | 1 | \$215,933.42 | 0.05% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$343,000.00 | 0.08% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$90,941.64 | 0.02% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$49,570.64 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$67,013.82 | 0.01% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$295,175.00 | 0.07% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$209,906.00 | 0.05% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$137,827.94 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$119,130.07 | 0.03% | 0 | \$0.00 |
| | HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$232,153.32 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$49,278.88 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,675.07 | 0.05% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$200,525.38 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$230,325.94 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$1,249,771.17 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$1,040,745.00 | 0.23% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$69,500.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 5 | \$771,795.22 | 0.17% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$148,919.60 | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$347,462.69 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,996.49 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$211,664.39 | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$738,996.49 | 0.16% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 2 | \$202,118.90 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$501,038.59 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$119,141.27 | 0.03% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 7 | \$1,308,289.91 | 0.29% | 0 | \$0.00 |
| INTRUST BANK N.A | 1 | \$49,137.52 | 0.01% | 0 | \$0.00 |
| INTRUST BANK, N.A | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$89,347.55 | 0.02% | 0 | \$0.00 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$134,027.64 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$70,438.03 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| JMAC LENDING, INC | 2 | \$570,752.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 127 | \$23,529,152.73 | 5.18% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$350,300.00 | 0.08% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$32,540.94 | 0.01% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$124,093.82 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,004,327.75 | 0.22% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$206,181.40 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$160,443.58 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,661.73 | 0.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$134,027.65 | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$262,297.05 | 0.06% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,880.59 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 4 | \$445,130.07 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$247,115.57 | 0.05% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 2 | \$264,709.60 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 48 | \$10,006,841.81 | 2.2% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$126,142.02 | 0.03% | 0 | \$0.00 |
| LVY MORTGAGE INC | 1 | \$407,027.73 | 0.09% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$167,581.31 | 0.04% | 0 | \$0.00 |
| M&T BANK | 6 | \$861,031.37 | 0.19% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,229.00 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$39,711.89 | 0.01% | 0 | \$0.00 |
| MB FINANCIAL BANK | 15 | \$2,614,398.24 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$136,006.83 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$518,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$200,147.95 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA | 1 | \$245,711.98 | 0.05% | 0 | \$0.00 |
| | METRO BANK | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$65,824.12 | 0.01% | 0 | \$0.00 |
| | MIDAMERICA NATIONAL BANK | 1 | \$24,819.94 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$442,948.41 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$171,753.94 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$632,739.73 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$206,998.25 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$148,919.61 | 0.03% | 0 | \$0.00 |
| | MILEN INC A GEORGIA COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$117,889.69 | 0.03% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$830,996.50 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$298,354.80 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$179,329.41 | 0.04% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 2 | \$410,919.62 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$69,499.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$213,981.25 | 0.05% | 0 | \$0.00 |
| | | 2 | \$259,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$170,520.95 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$782,800.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$5,446,440.00 | 1.2% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$225,386.10 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$162,841.58 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$135,616.12 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$567,880.09 | 0.13% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,535.53 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,472,493.81 | 0.77% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$108,423.70 | 0.02% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$274,874.71 | 0.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 32 | \$6,249,164.79 | 1.38% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$329,608.72 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,245,499.67 | 0.27% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$67,900.22 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$343,491.70 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$134,040.19 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$249,219.98 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$51,000.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$193,586.36 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,022.82 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$27,798.32 | 0.01% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OPES ADVISORS, INC | 3 | \$822,323.92 | 0.18% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$193,416.99 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$118,094.27 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$279,955.66 | 0.06% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK, A STATE-CHA | 1 | \$381,498.71 | 0.08% | 0 | \$0.00 |
| | PEOPLE'S INTERMOUNTAIN BANK | 1 | \$109,271.83 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,933.42 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$160,250.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,933.55 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$305,700.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$59,145.73 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$474,484.11 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,016.06 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$181,346.25 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$447,676.94 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$174,724.10 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$804,426.45 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$251,212.77 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$198,658.75 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$413,996.49 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$331,464.86 | 0.07% | 0 | \$0.00 |

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| | PINNACLE FUNDING GROUP INC | 1 | \$50,500.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,121,122.99 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,141,592.56 | 1.13% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$181,807.01 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$100,824.64 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$176,596.06 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,190,367.58 | 0.92% | 0 | \$0.00 |
| | PRIMERO HOME LOANS. LLC | 1 | \$218,405.13 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$124,103.16 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$789,500.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,249,900.00 | 0.28% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$154,700.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$111,840.03 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK NA | 2 | \$409,700.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$124,099.67 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 331 | \$59,288,343.37 | 13.06% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | REGENT BANK | 1 | \$122,108.32 | 0.03% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$64,300.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$231,076.03 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$224,361.63 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$153,387.50 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$409,500.00 | 0.09% | 0 | \$0.00 |

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| RESOURCE FINANCIAL SERVICES, INC | | | | | |
| RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$542,000.00 | 0.12% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION CFL # 01238504 | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$395,702.79 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$77,838.96 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$2,344,893.65 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$670,888.96 | 0.15% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$79,434.92 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 17 | \$3,078,046.70 | 0.68% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$83,100.00 | 0.02% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION | 1 | \$222,376.12 | 0.05% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$132,042.05 | 0.03% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$174,740.53 | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$472,781.78 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$175,104.66 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$217,045.36 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE | 2 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,471.09 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$330,970.02 | 0.07% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$233,664.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$370,295.96 | 0.08% | 0 | \$0.00 |
| | SPIRIT BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$131,043.07 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$298,139.59 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$99,254.35 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 40 | \$3,223,451.14 | 0.71% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$64,531.83 | 0.01% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$373,705.88 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,493,459.32 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$257,300.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$347,899.67 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$180,201.17 | 0.04% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$133,943.11 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$237,930.00 | 0.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 92 | \$12,062,482.44 | 2.66% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$228,137.54 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$400,100.59 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$134,839.65 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$411,024.37 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$281,875.14 | 0.06% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORPORATION A CORPORATION | 1 | \$260,167.91 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$567,000.00 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$295,728.63 | 0.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$674,469.78 | 0.15% | 0 | \$0.00 |
| | TH PADUCAH BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$99,275.06 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$129,560.06 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$505,050.63 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$360,600.00 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION | 1 | \$31,900.00 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,912.28 | 0.03% | 0 | \$0.00 |
| | THE FEDRAL SAVING BANK | 1 | \$208,487.44 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$218,405.13 | 0.05% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,782,562.63 | 0.61% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$121,237.54 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$110,195.32 | 0.02% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY | 1 | \$74,463.29 | 0.02% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$379,484.06 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$327,607.69 | 0.07% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$226,300.00 | 0.05% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL INC | 1 | \$147,947.53 | 0.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,600.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$124,099.66 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$111,684.44 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$123,220.25 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$376,020.97 | 0.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$675,000.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$755,233.41 | 0.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$124,397.51 | 0.03% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$86,500.00 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$408,656.45 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 65 | \$11,194,118.80 | 2.47% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$173,731.35 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$264,451.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 94 | \$20,958,288.43 | 4.62% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$297,825.17 | 0.07% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$303,441.37 | 0.07% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | UNIVERSAL LENDING CORPORATION (700103) | 1 | \$169,271.95 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 2 | \$444,695.16 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$161,050.00 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$944,434.12 | 0.21% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 19 | \$2,468,112.40 | 0.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$361,753.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN, CORPORATION | 1 | \$25,078.67 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$59,567.84 | 0.01% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$49,639.87 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$316,611.50 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$293,720.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$402,063.98 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$414,015.92 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$213,441.37 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,981.02 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,264,250.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 215 | \$46,280,434.49 | 10.2% | 0 | \$0.00 |
| | WESTBURY BANK A CORPROATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,270.89 | 0.05% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$248,199.34 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$30,979.62 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$54,614.03 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI | 1 | \$271,616.55 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUNDS SOCIETY | 1 | \$128,076.87 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,331,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$341,554.25 | 0.08% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$198,550.11 | 0.04% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$97,578.02 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$413,976.99 | -0.02% | 0 | \$0.00 |
| Total | | 2,548 | \$453,879,648.68 | 100% | 0 | \$0.00 |
| 31418CCP7 | 1ST FINANCIAL, INC, A CORPORATION | 1 | \$623,155.53 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$517,694.40 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$594,800.41 | 0.05% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$611,250.00 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$3,236,382.37 | 0.25% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$494,973.81 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$595,254.77 | 0.05% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$569,909.44 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$454,066.03 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,094,260.95 | 0.08% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$487,248.64 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 4 | \$2,090,901.35 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 2 | \$1,127,482.09 | 0.09% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$454,083.35 | 0.04% | 0 | \$0.00 |

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| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$516,969.84 | 0.04% | 0 | \$0.00 |
| | AMC, INC | 2 | \$946,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$584,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,170,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 7 | \$3,469,580.43 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,244,586.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$1,005,452.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$579,087.21 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$519,216.80 | 0.04% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$566,201.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$906,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$1,128,079.25 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$7,024,900.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,541,106.12 | 0.12% | 0 | \$0.00 |
| | AMERICASH - COR | 4 | \$2,148,618.87 | 0.17% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$457,684.62 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,032,950.00 | 0.16% | 0 | \$0.00 |
| | AMRES CORPORATION, A COPRORATION | 1 | \$514,207.07 | 0.04% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,703,292.57 | 0.13% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$594,653.49 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$624,079.25 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$494,100.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 14 | \$7,220,430.17 | 0.56% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$982,193.99 | 0.08% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$458,612.17 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$450,623.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC - COR | 1 | \$550,419.73 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,419,000.00 | 0.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$612,575.98 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$438,091.76 | 0.03% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$436,376.56 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 6 | \$2,844,154.18 | 0.22% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,133,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$456,127.04 | 0.04% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$478,546.12 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$486,386.99 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$1,049,858.16 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$596,672.76 | 0.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$2,114,000.00 | 0.16% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,092,067.63 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$583,695.00 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 2 | \$982,035.43 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$1,138,711.38 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 4 | \$2,133,257.51 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES., INC | 1 | \$575,132.45 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$594,000.00 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$431,349.34 | 0.03% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$496,267.82 | 0.04% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$569,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$567,083.34 | 0.04% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$476,297.28 | 0.04% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$585,307.72 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$577,750.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$509,231.86 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$454,314.70 | 0.04% | 0 | \$0.00 |
| | | 1 | \$445,827.50 | 0.03% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | | | | | |
| CALIBER HOME LOANS, INC | 235 | \$123,736,605.42 | 9.57% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$1,184,116.08 | 0.09% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$908,625.00 | 0.07% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$458,478.02 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK,N.A | 1 | \$480,685.26 | 0.04% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 37 | \$19,002,941.69 | 1.47% | 0 | \$0.00 |
| CAPITL BANK, N.A | 1 | \$462,660.82 | 0.04% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$531,198.73 | 0.04% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 4 | \$2,209,565.11 | 0.17% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 2 | \$1,088,003.21 | 0.08% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$523,250.00 | 0.04% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$554,164.09 | 0.04% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$984,670.11 | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 1 | \$471,755.84 | 0.04% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$482,114.97 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$449,600.00 | 0.03% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$585,498.25 | 0.05% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$590,531.54 | 0.05% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$525,371.67 | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$535,168.48 | 0.04% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$519,283.58 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,952,750.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$1,008,809.02 | 0.08% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$467,701.07 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$563,490.42 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANK | 1 | \$550,936.05 | 0.04% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$800,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC | 1 | \$558,120.26 | 0.04% | 0 | \$0.00 |

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| | CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP | 1 | \$548,690.47 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$1,081,188.26 | 0.08% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$516,443.00 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP | 1 | \$525,724.36 | 0.04% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$592,848.22 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$1,251,000.00 | 0.1% | 0 | \$0.00 |
| | DELAWARE PACIFIC | 1 | \$432,000.00 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$1,177,750.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$516,720.57 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0.04% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,266,193.67 | 0.18% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,157,099.29 | 0.09% | 0 | \$0.00 |
| | EAGLEBANK MD | 2 | \$1,057,489.56 | 0.08% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$473,829.12 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$502,612.30 | 0.04% | 0 | \$0.00 |
| | EHTOS LENDING LLC | 1 | \$497,249.93 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$451,601.44 | 0.03% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$1,153,100.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$524,659.94 | 0.04% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$456,500.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING L.L.C | 3 | \$1,796,268.19 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 17 | \$9,013,950.84 | 0.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 24 | \$12,761,509.01 | 0.99% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$565,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 91 | \$48,389,618.44 | 3.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$1,071,100.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$624,597.16 | 0.05% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$589,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,114.61 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | \$0.00 |

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| | FFC MORTGAGE CORP | 1 | \$614,093.98 | 0.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,522,750.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | \$972,962.68 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$470,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$543,599.27 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$444,741.84 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$1,047,186.23 | 0.08% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 2 | \$936,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$490,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$595,207.74 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$2,156,068.26 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$552,492.00 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$487,430.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$498,250.15 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$14,171,234.15 | 1.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$454,314.70 | 0.04% | 0 | \$0.00 |
| | FLORIDA FIRST FINANCIAL MORTGAGE | 1 | \$503,761.11 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,490,740.98 | 0.12% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$459,000.00 | 0.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,610,301.47 | 0.12% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 2 | \$1,012,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$486,478.44 | 0.04% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$594,020.82 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$994,000.63 | 0.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | \$1,634,487.03 | 0.13% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$517,245.74 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$595,198.85 | 0.05% | 0 | \$0.00 |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,255,321.62 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,417,164.59 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$571,500.00 | 0.04% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$484,887.01 | 0.04% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$459,000.00 | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.05% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 9 | \$5,110,955.54 | 0.4% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$844,670.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$474,050.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$424,650.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$3,778,414.01 | 0.29% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$554,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$598,000.00 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 5 | \$2,853,815.61 | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,104,500.00 | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$1,147,737.33 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$16,777,974.97 | 1.3% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$438,670.22 | 0.03% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$990,000.00 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$573,000.00 | 0.04% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$1,196,057.72 | 0.09% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$580,355.06 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 2 | \$1,149,421.63 | 0.09% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$544,000.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$522,000.00 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$508,300.00 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK | 147 | \$76,431,156.57 | 5.91% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$1,579,000.00 | 0.12% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$461,423.69 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 8 | \$3,986,061.35 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,250.00 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,139,488.34 | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 49 | \$26,910,236.00 | 2.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 3 | \$1,683,998.28 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$864,050.00 | 0.07% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 2 | \$1,067,775.00 | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 2 | \$1,205,375.30 | 0.09% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 2 | \$957,714.44 | 0.07% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,242,149.10 | 0.1% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPOR | 1 | \$540,336.55 | 0.04% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON | 1 | \$509,223.69 | 0.04% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,632,500.00 | 0.13% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 2 | \$1,124,738.70 | 0.09% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$559,193.14 | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$470,756.62 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$551,500.00 | 0.04% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 4 | \$2,078,598.77 | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,569,500.00 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$861,968.61 | 0.07% | 0 | \$0.00 |
| K PACIFIC GROUP, A CALIFORNIA CORPORATION | 1 | \$613,794.42 | 0.05% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$501,426.77 | 0.04% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR | 5 | \$2,612,931.08 | 0.2% | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$508,529.71 | 0.04% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,129,607.00 | 0.09% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$512,244.24 | 0.04% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION | 1 | \$441,692.64 | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$1,545,500.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$614,000.00 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANACIAL SERVICES, INC | 2 | \$1,156,553.30 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL | 1 | \$469,580.91 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES | 1 | \$454,486.55 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,593,426.64 | 0.12% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$490,709.78 | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A.,A CORPORATION | 1 | \$581,234.68 | 0.04% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$1,098,823.50 | 0.08% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$539,204.47 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 200 | \$104,112,102.59 | 8.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$1,086,900.00 | 0.08% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$557,313.48 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORPORATION | 1 | \$586,294.37 | 0.05% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$516,800.00 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$926,000.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$513,200.00 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC - COR | 1 | \$568,000.00 | 0.04% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$469,000.00 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$518,396.30 | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK | 17 | \$9,368,294.71 | 0.72% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$429,366.52 | 0.03% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$432,946.93 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$588,750.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$1,060,000.00 | 0.08% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC | 1 | \$565,147.52 | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$519,250.77 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC | 1 | \$507,474.49 | 0.04% | 0 | \$0.00 |
| MK LENDING CORP, A CORPORATION | 1 | \$623,155.53 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$493,799.52 | 0.04% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$1,192,430.04 | 0.09% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$1,043,093.88 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 4 | \$2,169,566.18 | 0.17% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNETRS LLC | 1 | \$449,345.83 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$552,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 26 | \$13,624,320.00 | 1.05% | 0 | \$0.00 |
| MSA MORTGAGE | 1 | \$437,754.15 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 2 | \$971,153.10 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 5 | \$2,496,681.99 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 53 | \$27,214,925.92 | 2.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,522,788.90 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$590,500.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL | 1 | \$454,299.45 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 29 | \$16,352,374.90 | 1.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 55 | \$28,099,421.18 | 2.17% | 0 | \$0.00 |
| NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 2 | \$1,245,356.91 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 4 | \$1,961,772.66 | 0.15% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$526,500.00 | 0.04% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$1,073,150.00 | 0.08% | 0 | \$0.00 |
| NMSI, INC | 6 | \$3,444,326.44 | 0.27% | 0 | \$0.00 |
| | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 |

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| | NORTCO INC., A CALIFORNIA CORPORATION | | | | | |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$524,946.21 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$1,007,697.85 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$458,850.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$4,512,737.68 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$456,826.01 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$2,206,529.17 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$459,322.33 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$3,336,143.92 | 0.26% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$575,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$2,674,180.85 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$602,000.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$3,676,522.96 | 0.28% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$558,143.70 | 0.04% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$5,269,679.40 | 0.41% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MARYSVILLE | 1 | \$447,509.92 | 0.03% | 0 | \$0.00 |
| | PENRITH HOME LOANS/HKW | 1 | \$436,000.00 | 0.03% | 0 | \$0.00 |
| | PENRITH HOME LOANS/MIDTOWN | 1 | \$539,667.80 | 0.04% | 0 | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 2 | \$918,333.19 | 0.07% | 0 | \$0.00 |
| | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE | 3 | \$1,448,937.32 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$462,600.10 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$437,590.93 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$434,109.12 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,638,169.43 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 25 | \$12,761,480.52 | 0.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,666.30 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$3,979,283.41 | 0.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$472,499.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,994,542.78 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,777,512.27 | 0.14% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE, INC | 53 | \$28,048,616.76 | 2.17% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$603,402.40 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$536,000.00 | 0.04% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$479,120.13 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$426,210.23 | 0.03% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$471,545.43 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$438,934.65 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,471,050.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INCG | 1 | \$524,728.00 | 0.04% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$606,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$37,043,548.36 | 2.86% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$614,093.98 | 0.05% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L | 1 | \$539,186.68 | 0.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$554,400.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS | 1 | \$606,205.67 | 0.05% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$624,578.50 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$1,350,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 59 | \$30,656,886.68 | 2.37% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 6 | \$3,128,500.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,857.58 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$447,674.93 | 0.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$549,573.32 | 0.04% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$562,651.28 | 0.04% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, F.S.B | 11 | \$5,554,944.22 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 5 | \$2,785,368.55 | 0.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 306 | \$166,657,042.51 | 12.89% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$580,750.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$522,400.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 5 | \$2,667,200.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$624,500.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$431,250.00 | 0.03% | 0 | \$0.00 |
| | RJS INC, A CALIFORNIA CORPORATION | 1 | \$579,894.44 | 0.04% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$498,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$590,400.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$924,367.41 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$458,850.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$500,781.72 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,191,196.70 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,072,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.04% | 0 | \$0.00 |
| | S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$486,500.00 | 0.04% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A | 1 | \$445,827.50 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$428,800.00 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$436,450.00 | 0.03% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$565,627.77 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$510,000.00 | 0.04% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,068,300.00 | 0.08% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$495,600.00 | 0.04% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$968,288.66 | 0.07% | 0 | \$0.00 |
| | SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE CO | 2 | \$1,085,696.29 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$526,500.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$1,478,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$2,497,785.24 | 0.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$564,578.91 | 0.04% | 0 | \$0.00 |
| | SPRINT FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,002,700.42 | 0.08% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$454,329.69 | 0.04% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$975,242.48 | 0.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$14,405,093.97 | 1.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,896,420.00 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$3,281,530.89 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$479,500.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,241,564.08 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 6 | \$3,491,106.99 | 0.27% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$1,058,000.00 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$503,914.46 | 0.04% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,084,393.87 | 0.08% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 3 | \$1,491,114.11 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$433,955.82 | 0.03% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 6 | \$3,188,371.04 | 0.25% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 6 | \$3,246,427.63 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$862,784.78 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$974,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$516,737.61 | 0.04% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$478,498.24 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$1,861,176.91 | 0.14% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$538,500.00 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$542,612.78 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$3,344,858.45 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$515,762.80 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$522,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL | 1 | \$566,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$568,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$3,697,228.17 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$987,588.69 | 0.08% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$533,063.53 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 84 | \$44,464,263.67 | 3.44% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$477,477.37 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 6 | \$2,998,321.22 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,228.62 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,156,261.28 | 0.09% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.04% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 2 | \$1,012,472.76 | 0.08% | 0 | \$0.00 |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$622,611.60 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$595,000.00 | 0.05% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. - COR | 1 | \$457,025.71 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$555,119.98 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$978,582.83 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,648,711.25 | 0.13% | 0 | \$0.00 |
| | WATERMARK HOME LOANS | 3 | \$1,437,781.10 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$3,455,496.00 | 0.27% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$1,188,500.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,011,394.49 | 0.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$469,292.11 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$436,500.00 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 11 | \$5,307,216.15 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$495,000.00 | -0.07% | 0 | \$0.00 |
| Total | | 2,448 | \$1,293,387,430.45 | 100% | 0 | \$0.00 |
| 31418CCQ5 | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | \$585,192.65 | 0.18% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$500,514.31 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$523,550.82 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$574,171.53 | 0.18% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$538,000.00 | 0.17% | 0 | \$0.00 |
| | AMC, INC | 1 | \$483,333.18 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$540,869.58 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$1,153,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$1,651,021.65 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$2,126,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$489,294.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$3,266,903.38 | 1.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.2% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$600,000.00 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$447,450.00 | 0.14% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$566,466.99 | 0.18% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$622,315.86 | 0.2% | 0 | \$0.00 |

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| | BAY-VALLEY MORTGAGE GROUP | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 | |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$512,000.00 | 0.16% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICE INC | 5 | \$2,636,178.55 | 0.83% | 0 | \$0.00 | |
| | BOND STREET MORTGAGE, LLC | 2 | \$972,500.00 | 0.31% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$474,500.00 | 0.15% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 18 | \$10,134,691.00 | 3.2% | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$550,000.00 | 0.17% | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 2 | \$1,107,534.70 | 0.35% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$450,000.00 | 0.14% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | |
| | CITIBANK,N.A | 15 | \$8,795,502.67 | 2.78% | 0 | \$0.00 | |
| | CITIZENS BANK, NA | 3 | \$1,552,925.83 | 0.49% | 0 | \$0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$799,696.34 | 0.25% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORP | 1 | \$510,000.00 | 0.16% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$530,234.92 | 0.17% | 0 | \$0.00 | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$958,805.38 | 0.3% | 0 | \$0.00 | |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$501,320.00 | 0.16% | 0 | \$0.00 | |
| | EQUITY LOANS LLC | 1 | \$525,941.12 | 0.17% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 5 | \$2,868,691.28 | 0.91% | 0 | \$0.00 | |
| | EVERBANK | 35 | \$20,243,484.75 | 6.39% | 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$448,381.40 | 0.14% | 0 | \$0.00 | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$618,750.00 | 0.2% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$7,092,890.38 | 2.24% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$572,210.56 | 0.18% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$425,635.85 | 0.13% | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.15% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,743,250.00 | 0.55% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$447,874.38 | 0.14% | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$553,600.00 | 0.17% | 0 | \$0.00 | |
| | GOOGAIN, INC - COR | 1 | \$623,907.20 | 0.2% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,701,734.26 | 1.17% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,480,791.47 | 0.47% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$621,714.71 | 0.2% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$512,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 11 | \$6,221,510.19 | 1.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$495,000.00 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$546,822.98 | 0.17% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$595,000.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,123,085.24 | 0.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 47 | \$25,175,129.89 | 7.94% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$600,000.00 | 0.19% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$431,200.00 | 0.14% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$446,384.16 | 0.14% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 17 | \$8,630,936.26 | 2.72% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$539,738.44 | 0.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 2 | \$1,227,478.88 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$2,194,527.94 | 0.69% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,698,154.26 | 0.54% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 2 | \$942,374.49 | 0.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,578,475.83 | 0.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$4,016,700.00 | 1.27% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,205,250.00 | 0.7% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$5,249,679.59 | 1.66% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$962,657.36 | 0.3% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$1,466,584.95 | 0.46% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$564,738.26 | 0.18% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$624,618.68 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS INC | 6 | \$3,523,804.77 | 1.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,660,973.18 | 0.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,786,576.61 | 0.56% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,176,636.08 | 0.37% | 0 | \$0.00 |

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| | PARKSIDE LENDING, LLC | 2 | \$970,272.17 | 0.31% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,089,500.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$3,653,700.14 | 1.15% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$650,500.00 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,143,546.27 | 1.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 22 | \$12,253,957.35 | 3.87% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$944,950.00 | 0.3% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 2 | \$1,068,000.00 | 0.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 136 | \$74,672,084.27 | 23.56% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$635,817.86 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,072,750.00 | 0.34% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$425,399.77 | 0.13% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$479,367.91 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$498,108.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,321.00 | 0.17% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$485,345.35 | 0.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,038,000.00 | 0.33% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,223,683.85 | 0.39% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$516,084.82 | 0.16% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$549,242.25 | 0.17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$453,930.22 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$1,148,614.71 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$558,588.09 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$444,386.91 | 0.14% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$569,214.69 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESale MORTGAGE | 61 | \$33,299,515.88 | 10.51% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$468,000.00 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$505,598.34 | 0.16% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 2 | \$946,244.66 | 0.3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$546,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 579 | \$316,897,000.69 | 100% | 0 | \$0.00 |
| 31418CCR3 | 0POINTLOAN.COM | 2 | \$754,000.00 | 0.76% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT | 1 | \$272,967.45 | 0.28% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$434,950.00 | 0.44% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$295,043.00 | 0.3% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,127,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$273,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$289,644.92 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$561,209.41 | 0.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,774,800.00 | 2.81% | 0 | \$0.00 |
| | AMERISERV FINANCIAL, INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$352,409.76 | 0.36% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$123,123.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 2 | \$136,865.52 | 0.14% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 2 | \$394,755.61 | 0.4% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$203,300.00 | 0.21% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$129,045.32 | 0.13% | 0 | \$0.00 |
| | | 20 | \$3,168,330.80 | 3.21% | 0 | \$0.00 |

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| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,042,793.00 | 1.06% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$378,698.39 | 0.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$537,893.00 | 0.54% | 0 | \$0.00 |
| | COASTAL FUNDLNG SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$317,352.23 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$315,900.00 | 0.32% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$244,678.09 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$320,500.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,168.59 | 0.25% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 0.53% | 0 | \$0.00 |
| | ENTERPRISE BANK | 3 | \$668,000.00 | 0.68% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | EVERBANK | 18 | \$2,873,300.00 | 2.91% | 0 | \$0.00 |
| | F & M BANK | 1 | \$397,043.57 | 0.4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FARMES AND MERCHANTS BANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$666,000.00 | 0.67% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$4,533,898.37 | 4.59% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$88,450.00 | 0.09% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$163,574.94 | 0.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$312,686.75 | 0.32% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$78,423.58 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COUNTY BANK, A CORPORATION | | | | | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$452,153.61 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 2 | \$566,000.00 | 0.57% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$236,250.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,944,533.06 | 3.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$316,251.00 | 0.32% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$98,797.12 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$598,000.00 | 0.61% | 0 | \$0.00 |
| GRAT AMERICAN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$318,642.69 | 0.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$234,426.89 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,696,937.52 | 3.74% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$124,087.95 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$844,500.00 | 0.85% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$425,625.00 | 0.43% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 14 | \$3,181,300.00 | 3.22% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$4,478,860.13 | 4.53% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$347,363.47 | 0.35% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$297,796.90 | 0.3% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$297,796.90 | 0.3% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$624,405.00 | 0.63% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$249,750.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$500,500.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$249,150.00 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,285.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$403,500.00 | 0.41% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$499,321.29 | 0.51% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$550,000.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON | 1 | \$362,489.44 | 0.37% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$129,039.16 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$216,409.38 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$286,867.09 | 0.29% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$223,347.68 | 0.23% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$208,457.83 | 0.21% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,494,673.74 | 2.52% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 11 | \$2,058,905.51 | 2.08% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$129,039.16 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$88,846.97 | 0.09% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$117,139.03 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$304,300.00 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$154,861.76 | 0.16% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$286,500.00 | 0.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$369,100.00 | 0.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,025,051.35 | 2.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$599,400.00 | 0.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,340,446.09 | 1.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$264,995.97 | 0.27% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$251,650.35 | 0.25% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 87 | \$25,440,947.00 | 25.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$199,300.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | VICTORY MORTGAGE LLC | 1 | \$119,124.42 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$691,186.42 | 0.7% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$193,577.19 | 0.2% | 0 | \$0.00 |
| Total | | 435 | \$98,822,394.37 | 100% | 0 | \$0.00 |
| 31418CCS1 | AAXY, LLC | 1 | \$125,250.00 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$475,000.00 | 0.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$266,250.00 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$301,027.78 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$347,121.70 | 0.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 29 | \$6,611,056.97 | 11.89% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$21,506.72 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,280.85 | 0.11% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$54,399.63 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$515,450.00 | 0.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$288,797.30 | 0.52% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$916,331.00 | 1.65% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$251,117.98 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$177,652.59 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,850.32 | 0.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$184,049.06 | 0.33% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$226,866.68 | 0.41% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$409,499.15 | 0.74% | 0 | \$0.00 |
| | EVERBANK | 32 | \$3,295,166.75 | 5.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$382,200.00 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$820,275.70 | 1.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$180,640.02 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 2 | \$393,750.00 | 0.71% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,000.00 | 0.4% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$370,491.44 | 0.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$642,870.00 | 1.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$69,394.60 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$575,083.54 | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$298,755.83 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,353.50 | 0.71% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$428,234.75 | 0.77% | 0 | \$0.00 |
| HOMESTREET BANK | 7 | \$1,077,416.91 | 1.94% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,440,270.00 | 2.59% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$80,982.53 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$258,391.73 | 0.46% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$3,381,209.90 | 6.08% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$149,900.00 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 51 | \$8,335,740.73 | 14.99% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$195,992.09 | 0.35% | 0 | \$0.00 |
| M&T BANK | 3 | \$584,627.08 | 1.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$187,228.21 | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| NATIONSTARMORTGAGE NETWORK FUNDING, L.P | 27 | \$6,417,870.67 | 11.54% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 9 | \$1,248,626.15 | 2.25% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$187,500.00 | 0.34% | 0 | \$0.00 |
| NTFN, INC | 1 | \$176,250.00 | 0.32% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$375,400.00 | 0.68% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$208,133.24 | 0.37% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$398,800.00 | 0.72% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$419,801.70 | 0.76% | 0 | \$0.00 |
| | 1 | \$81,786.51 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,932,120.47 | 7.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$618,450.00 | 1.11% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$125,940.51 | 0.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$33,800.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$2,031,112.45 | 3.65% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$557,945.50 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$247,880.83 | 0.45% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$87,889.22 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$164,301.69 | 0.3% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.14% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$166,524.36 | 0.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$377,488.92 | 0.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$582,280.36 | 1.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$143,890.55 | 0.26% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$183,221.29 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$229,539.47 | 0.39% | 0 | \$0.00 |
| Total | | 315 | \$55,591,985.53 | 100% | 0 | \$0.00 |
| 31418CCT9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,100,354.01 | 0.21% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$847,113.17 | 0.16% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$309,490.44 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC | 12 | \$4,120,355.59 | 0.78% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 7 | \$2,110,262.84 | 0.4% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$358,100.00 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,553.83 | 0.05% | 0 | \$0.00 |

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| ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 7 | \$2,364,450.61 | 0.45% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| ACNB BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 2 | \$1,081,113.74 | 0.21% | 0 | \$0.00 |
| AEM LOAN | 3 | \$991,302.97 | 0.19% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| AFI FINANCIAL INC | 7 | \$2,416,050.00 | 0.46% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,025,134.00 | 0.2% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$4,305,739.74 | 0.82% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP | 2 | \$513,100.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$779,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LLP | 1 | \$336,802.00 | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$386,698.27 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 2 | \$714,945.18 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$299,900.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |

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| EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 5 | \$1,831,620.00 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$677,045.61 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION | 2 | \$727,770.00 | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 4 | \$1,163,941.91 | 0.22% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 4 | \$966,260.92 | 0.18% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 2 | \$755,000.00 | 0.14% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,736.14 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$310,800.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,480,611.48 | 0.28% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$389,358.94 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 6 | \$1,925,117.99 | 0.37% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$316,400.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$352,735.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |

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| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| AVEX FUNDING CORPORATION | 1 | \$411,279.00 | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,150,899.00 | 0.22% | 0 | \$0.00 |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$309,022.83 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$126,188.79 | 0.02% | 0 | \$0.00 |
| BANK OF LEES SUMMIT | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST CO NA | 5 | \$989,996.95 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,092,672.46 | 0.21% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,525.00 | 0.04% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$416,314.56 | 0.08% | 0 | \$0.00 |
| BANKVISTA | 1 | \$177,832.21 | 0.03% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 15 | \$3,602,930.93 | 0.69% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$710,000.00 | 0.14% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 10 | \$2,125,118.97 | 0.4% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST | 2 | \$700,500.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$760,988.00 | 0.14% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$267,958.83 | 0.05% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$628,240.44 | 0.12% | 0 | \$0.00 |
| BLUE HILLS BANK | 2 | \$549,457.57 | 0.1% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$379,000.00 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$831,300.00 | 0.16% | 0 | \$0.00 |

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| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,936,479.00 | 0.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$734,790.21 | 0.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$375,300.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$715,650.00 | 0.14% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$247,783.12 | 0.05% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 4 | \$655,854.29 | 0.12% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$246,611.28 | 0.05% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$725,750.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,105,398.07 | 0.21% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$693,450.00 | 0.13% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$581,500.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$293,550.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$154,589.92 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,074,600.00 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 74 | \$22,978,671.54 | 4.37% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$679,375.39 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$209,654.82 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$187,690.98 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$467,920.00 | 0.09% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$328,100.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 8 | \$2,893,450.00 | 0.55% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,508.98 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$717,868.45 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$249,580.10 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$390,883.87 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,332,400.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 4 | \$1,173,945.28 | 0.22% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$105,700.00 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,713,650.00 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 3 | \$1,181,200.00 | 0.22% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$202,250.00 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$299,506.88 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$213,100.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$517,549.61 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$354,416.48 | 0.07% | 0 | \$0.00 |
| | | 1 | \$371,117.00 | 0.07% | 0 | \$0.00 |

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| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | | | | | | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK AND TRUST NA | 2 | \$349,400.00 | 0.07% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK AND TRUST, NA | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | |
| DAKOTA COMMUNITY BANK TRUST NA | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE ,ACALIFORNIA CORPORAT | 1 | \$620,820.00 | 0.12% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$1,078,321.08 | 0.21% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,589,130.58 | 0.3% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT, CREDIT UNION | 1 | \$270,296.76 | 0.05% | 0 | \$0.00 | |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | |
| DEVELOPERS MORTGAGE CO | 1 | \$295,444.03 | 0.06% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$367,650.00 | 0.07% | 0 | \$0.00 | |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,314.57 | 0.08% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC | 1 | \$370,652.86 | 0.07% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 1 | \$462,650.00 | 0.09% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$200,200.00 | 0.04% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$679,530.33 | 0.13% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC | 1 | \$237,700.00 | 0.05% | 0 | \$0.00 | |
| EAGLEBANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 2 | \$712,825.00 | 0.14% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | |
| | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | |

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| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | | | | | |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$380,800.00 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.12% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$287,446.91 | 0.05% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 |
| | ESSEX BANK | 4 | \$1,113,361.29 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 8 | \$3,456,174.18 | 0.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 12 | \$5,330,000.00 | 1.01% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 8 | \$2,580,000.00 | 0.49% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$446,961.90 | 0.09% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$189,680.88 | 0.04% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | F& M BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$727,419.76 | 0.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,042,301.68 | 0.39% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$372,000.69 | 0.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 61 | \$15,766,755.92 | 3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$813,717.36 | 0.15% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 4 | \$1,298,317.29 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 |

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| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$278,950.59 | 0.05% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$324,488.52 | 0.06% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$446,480.00 | 0.08% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$771,500.00 | 0.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 9 | \$2,588,110.38 | 0.49% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$280,740.78 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 4 | \$974,125.19 | 0.19% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPOR | 1 | \$398,798.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$653,640.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$1,481,838.62 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$614,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$175,723.01 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$198,662.91 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,600.00 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$545,500.00 | 0.1% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$318,650.00 | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$780,300.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$602,950.00 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,991,837.99 | 0.38% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$13,957,300.49 | 2.66% | 0 | \$0.00 |

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| | FORTUNE FINANCIAL, INC | 1 | \$368,350.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,604,750.00 | 0.5% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$428,750.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$6,444,589.16 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$5,782,781.98 | 1.1% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$231,200.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$342,743.36 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 21 | \$5,097,479.89 | 0.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,947,955.74 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 27 | \$8,729,177.70 | 1.66% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$334,391.66 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 3 | \$952,000.00 | 0.18% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$542,945.08 | 0.1% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 2 | \$504,750.00 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$415,500.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$279,360.00 | 0.05% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |

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| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$383,395.67 | 0.07% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$126,584.47 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,314.57 | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$237,800.00 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$376,406.68 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION | 1 | \$231,369.07 | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$751,784.76 | 0.14% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$745,000.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC | 1 | \$247,101.90 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,350,925.29 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 6 | \$1,556,169.06 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 12 | \$3,913,313.73 | 0.74% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$625,450.00 | 0.12% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,075,100.00 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$415,685.55 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$355,689.34 | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$156,250.00 | 0.03% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$336,945.24 | 0.06% | 0 | \$0.00 |

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| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$237,101.10 | 0.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 4 | \$1,200,745.04 | 0.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 9 | \$2,693,100.00 | 0.51% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$768,977.08 | 0.15% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,173,000.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$339,441.13 | 0.06% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY | 1 | \$151,869.62 | 0.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$5,474,567.35 | 1.04% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$538,000.00 | 0.1% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$351,400.00 | 0.07% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$249,589.06 | 0.05% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 3 | \$805,700.00 | 0.15% | 0 | \$0.00 |
| | KITSAP BANK A WASHINGTON CORPORATION | 1 | \$231,918.17 | 0.04% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,524.68 | 0.05% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 12 | \$3,633,929.00 | 0.69% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$344,441.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |

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| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$303,905.00 | 0.06% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,580,000.00 | 0.3% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 1 | \$272,201.84 | 0.05% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI | 1 | \$288,335.48 | 0.05% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 2 | \$769,455.94 | 0.15% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$276,900.00 | 0.05% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$649,191.09 | 0.12% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$339,915.47 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 50 | \$15,260,532.29 | 2.9% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 2 | \$828,700.00 | 0.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$91,200.00 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$399,356.62 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 17 | \$4,029,631.21 | 0.77% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$511,696.00 | 0.1% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$710,145.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$750,311.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$737,000.00 | 0.14% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$749,414.42 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$411,821.96 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$299,496.12 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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| | MONARCH BANK | 5 | \$1,229,308.82 | 0.23% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 12 | \$2,180,348.42 | 0.41% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$547,000.00 | 0.1% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,041,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 7 | \$2,175,648.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$345,056.10 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CORP OF EAST III | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$355,250.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$681,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$695,753.89 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$606,650.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$155,407.45 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 14 | \$2,750,784.99 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$773,541.74 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,663.68 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$766,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$616,627.62 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$337,843.76 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 20 | \$5,819,231.94 | 1.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$189,350.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 43 | \$13,936,004.00 | 2.65% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$285,377.71 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$669,000.00 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$566,800.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$597,867.49 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 4 | \$1,261,391.00 | 0.24% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 5 | \$1,546,750.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$545,790.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,064,195.32 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$1,038,000.00 | 0.2% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$348,888.00 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$125,779.37 | 0.02% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$377,405.11 | 0.07% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$228,600.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$828,100.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$339,150.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$863,590.00 | 0.16% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 3 | \$1,043,100.00 | 0.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$715,832.81 | 0.14% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,684,382.51 | 0.32% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,662,947.39 | 0.32% | 0 | \$0.00 |
| | | 1 | \$368,682.32 | 0.07% | 0 | \$0.00 |

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| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER BANK MINNESOTA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$996,806.48 | 0.19% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$276,800.00 | 0.05% | 0 | \$0.00 |
| | PRIME LENDING | 7 | \$1,073,893.41 | 0.2% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$217,674.12 | 0.04% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$191,427.94 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$271,886.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$3,696,653.76 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$359,395.35 | 0.07% | 0 | \$0.00 |
| | PULASKI BANK N A | 6 | \$1,893,030.00 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 12 | \$3,209,615.00 | 0.61% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 143 | \$41,395,085.29 | 7.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$264,337.88 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$315,457.73 | 0.06% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$190,928.78 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$740,700.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$650,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$369,378.55 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$254,500.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$380,500.00 | 0.07% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$763,047.23 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 3 | \$1,115,000.00 | 0.21% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$398,200.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$624,109.17 | 0.12% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES,INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$286,200.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 4 | \$1,267,100.00 | 0.24% | 0 | \$0.00 |
| | RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,222.77 | 0.06% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$579,870.00 | 0.11% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$263,566.06 | 0.05% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$409,311.37 | 0.08% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$364,350.00 | 0.07% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$567,550.00 | 0.11% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT A CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$898,000.00 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$1,116,975.00 | 0.21% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE | 1 | \$120,632.54 | 0.02% | 0 | \$0.00 |
| | SINDEO INC | 2 | \$532,000.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$1,015,314.55 | 0.19% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$138,605.00 | 0.03% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$581,085.98 | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SOUTHERN TRUST MORTGAGE, INC | 10 | \$1,995,378.42 | 0.38% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$789,700.00 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$624,058.66 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 6 | \$1,761,750.00 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$402,410.00 | 0.08% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$949,072.83 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | \$152,520.25 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 38 | \$12,080,862.17 | 2.3% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,388,057.57 | 0.26% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$388,489.00 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$414,494.56 | 0.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$563,112.38 | 0.11% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 2 | \$370,471.75 | 0.07% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$203,906.94 | 0.04% | 0 | \$0.00 |
| | THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK | 1 | \$388,455.00 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 18 | \$4,380,880.00 | 0.83% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$649,322.78 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,500.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$71,881.65 | 0.01% | 0 | \$0.00 |
| THE MARS NATIONAL BANK A NATIONAL BANK | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC | 1 | \$302,600.00 | 0.06% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX XITY IOWA | 1 | \$135,150.00 | 0.03% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$240,755.00 | 0.05% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$485,000.00 | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$765,230.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$208,435.91 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$212,824.05 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$143,664.93 | 0.03% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE | 2 | \$326,522.49 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$267,888.00 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 9 | \$1,760,619.86 | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,157,200.00 | 0.22% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 |
| TRN FINANCIAL LLC | 1 | \$299,527.87 | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 39 | \$8,238,050.24 | 1.57% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$680,000.00 | 0.13% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| U.S. BANK N.A | 10 | \$2,751,480.51 | 0.52% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$590,518.59 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP | 1 | \$212,604.64 | 0.04% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$642,500.00 | 0.12% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$230,500.00 | 0.04% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$445,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 36 | \$12,675,950.00 | 2.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$319,770.52 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$596,039.75 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 33 | \$8,550,054.27 | 1.63% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CRE | 1 | \$296,460.00 | 0.06% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$818,200.00 | 0.16% | 0 | \$0.00 |
| USNY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$183,522.84 | 0.03% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 11 | \$1,889,473.91 | 0.36% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$121,090.33 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$843,170.95 | 0.16% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 14 | \$2,435,203.53 | 0.46% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$124,263.71 | 0.02% | 0 | \$0.00 |
| VP PARTNERS INC DBA BACK BAY | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$310,000.57 | 0.06% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$128,661.81 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$759,506.46 | 0.14% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$346,930.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$830,089.62 | 0.09% | 0 | \$0.00 |
| Total | | 1,784 | \$525,451,188.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCU6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$99,671.25 | 2.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$91,070.82 | 2.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$105,000.00 | 2.77% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$102,500.00 | 2.7% | 0 | \$0.00 |
| | EVERBANK | 9 | \$957,537.08 | 25.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,483.33 | 3.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 2.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$989,898.85 | 26.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$177,864.42 | 4.69% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$236,784.33 | 6.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,089.77 | 5.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$129,628.34 | 3.42% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$105,175.25 | 2.77% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$366,637.00 | 9.65% | 0 | \$0.00 |
| Total | | 40 | \$3,794,340.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCV4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,289.85 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$270,750.00 | 0.85% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CALIBER HOME LOANS, INC | 2 | \$341,119.09 | 1.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$189,366.87 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$412,559.10 | 1.3% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION | 1 | \$454,453.29 | 1.43% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$479,422.19 | 1.51% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$521,760.18 | 1.65% | 0 | \$0.00 |
| | DAS ACQULATION COMPANY., LLC | 1 | \$292,000.00 | 0.92% | 0 | \$0.00 |
| | EVERBANK | 2 | \$596,994.62 | 1.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$386,400.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$602,241.34 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$177,247.14 | 0.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$331,582.30 | 1.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$380,000.00 | 1.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$141,975.13 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$322,145.17 | 1.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$355,983.11 | 1.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,237.81 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,318,622.22 | 4.16% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$244,994.80 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$339,581.94 | 1.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA AL | 1 | \$403,464.64 | 1.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$126,244.58 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,421.25 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,403,853.49 | 4.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$358,815.00 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$416,140.61 | 1.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$80,818.06 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 41 | \$10,985,037.33 | 34.66% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$259,373.88 | 0.82% | 0 | \$0.00 |
| | M&T BANK | 1 | \$44,925.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,008.94 | 0.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,653.65 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,894.17 | 0.55% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$295,520.00 | 0.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$548,060.89 | 1.73% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$319,606.53 | 1.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$597,619.86 | 1.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,027,777.44 | 3.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 10 | \$2,554,839.64 | 8.06% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$118,610.58 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$253,043.91 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$267,670.47 | 0.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$344,478.07 | 1.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,921.19 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$280,250.00 | 0.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$733,750.00 | 2.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI | 1 | \$307,209.21 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,350.79 | 1.52% | 0 | \$0.00 |
| Total | | 142 | \$31,698,085.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCW2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 |
| | 1ST FINANCIAL INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 |
| | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$814,023.25 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,035.95 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$450,725.29 | 0.36% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$340,622.75 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$756,022.00 | 0.61% | 0 | \$0.00 |
| | ALTERRA GROUP , LLC | 1 | \$210,319.23 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$134,660.36 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$634,622.71 | 0.51% | 0 | \$0.00 |
| | | 1 | \$282,948.14 | 0.23% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$207,438.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$273,069.93 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$399,485.11 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$312,075.00 | 0.25% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$347,808.73 | 0.28% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$212,795.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 3 | \$575,018.23 | 0.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$270,512.23 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$269,844.19 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$283,700.73 | 0.23% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$104,870.89 | 0.08% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$165,920.60 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$671,397.14 | 0.54% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$287,375.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,445.56 | 0.18% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$498,650.52 | 0.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$535,150.00 | 0.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$3,064,834.40 | 2.46% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$209,433.21 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,763,368.16 | 1.41% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$632,705.00 | 0.51% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC, A CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | | | | |
| CLARK COUNTY CREDIT UNION | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 2 | \$795,750.96 | 0.64% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$259,657.62 | 0.21% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERD BANK | 1 | \$265,471.00 | 0.21% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$363,288.14 | 0.29% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$348,750.00 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$737,090.02 | 0.59% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$629,300.00 | 0.5% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$135,391.80 | 0.11% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE CO | 1 | \$95,873.58 | 0.08% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$694,285.07 | 0.56% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$194,504.98 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$710,716.88 | 0.57% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$262,153.70 | 0.21% | 0 | \$0.00 |
| EVERBANK | 12 | \$2,102,801.49 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$286,046.82 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$273,544.98 | 0.22% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 3 | \$614,313.04 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$251,892.85 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,085.05 | 0.13% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$367,770.18 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,103,541.19 | 0.89% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,497,136.14 | 1.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$240,647.67 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$126,979.03 | 0.1% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$220,229.40 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$374,356.38 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$128,874.24 | 0.1% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$262,290.17 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,508,725.84 | 1.21% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$349,055.36 | 0.28% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$838,326.84 | 0.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$336,053.26 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$486,886.66 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,038,164.72 | 0.83% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$367,650.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$848,803.53 | 0.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$272,827.62 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$970,023.69 | 0.78% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 4 | \$1,119,434.42 | 0.9% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 1 | \$188,650.89 | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$214,700.00 | 0.17% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$209,250.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$638,965.00 | 0.51% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 9 | \$1,542,050.00 | 1.24% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$404,928.72 | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$79,576.22 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$3,974,513.06 | 3.19% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,939,743.29 | 1.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,092,700.00 | 0.88% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | LEADER BANK, N.A | 1 | \$274,457.25 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$259,298.28 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$662,710.46 | 0.53% | 0 | \$0.00 |
| | LEGACY MORTGAGE ,LLC | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$125,941.35 | 0.1% | 0 | \$0.00 |
| | LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.33% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$100,622.66 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 82 | \$22,432,402.77 | 17.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$610,133.14 | 0.49% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$299,604.94 | 0.24% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$209,510.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$215,715.56 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$237,351.01 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$327,431.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$397,200.00 | 0.32% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,393,586.78 | 1.92% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$845,250.00 | 0.68% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$473,904.31 | 0.38% | 0 | \$0.00 |
| | NFM, INC | 1 | \$183,662.00 | 0.15% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$415,490.58 | 0.33% | 0 | \$0.00 |
| | NOIC INC | 6 | \$529,984.09 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$296,697.07 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$365,268.36 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$894,892.79 | 0.72% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,531.81 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$551,250.00 | 0.44% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 2 | \$506,390.81 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$237,686.59 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK (MHC) | 1 | \$208,724.78 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$624,195.48 | 0.5% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$289,217.30 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$259,657.62 | 0.21% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$2,133,161.70 | 1.71% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$207,719.82 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,422.00 | 0.17% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$506,190.94 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$112,216.36 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,019,468.63 | 0.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 43 | \$13,130,089.86 | 10.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$115,314.19 | 0.09% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$302,687.88 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$403,200.00 | 0.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$52,436.92 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$243,685.92 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$74,792.99 | 0.06% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$898,247.61 | 0.72% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$757,817.43 | 0.61% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$260,010.00 | 0.21% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,023.02 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$548,018.66 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$694,957.92 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$204,936.00 | 0.16% | 0 | \$0.00 |
| | SYNERBY ONE LENDING INC A CORPORATION | 1 | \$578,254.69 | 0.46% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$295,450.44 | 0.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$196,145.35 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$145,162.90 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,020.98 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$832,522.85 | 0.67% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$319,817.00 | 0.26% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$322,824.33 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,223,567.36 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 8 | \$1,882,352.63 | 1.51% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$146,870.19 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$127,677.28 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$415,750.00 | 0.33% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$47,939.61 | 0.04% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$300,968.00 | 0.24% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$486,333.52 | 0.39% | 0 | \$0.00 |
| | WALL FINANCIAL , INC | 1 | \$287,970.67 | 0.23% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$470,838.03 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$85,392.43 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,720,927.07 | 1.38% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$415,400.00 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$340,389.62 | 0.27% | 0 | \$0.00 |
| | WILLOW BANK MORTGAGE COMPANY LLC | 1 | \$274,500.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 511 | \$124,675,242.57 | 100% | 0 | \$0.00 |
| 31418CCX0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,915.03 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,940.46 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,319.29 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$151,720.68 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$242,276.49 | 0.26% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$103,661.86 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$80,024.21 | 0.09% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$230,266.52 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$230,371.91 | 0.25% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$74,470.24 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,891.46 | 0.17% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$1,192,600.00 | 1.27% | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$204,500.00 | 0.22% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$373,600.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$126,903.15 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| CITIBANK,N.A | 47 | \$4,700,110.05 | 5% | 0 | \$0.00 |
| CITIZENS BANK, NA | 8 | \$1,226,682.28 | 1.3% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$62,550.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 57 | \$4,670,708.51 | 4.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$332,563.06 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$164,842.05 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$109,223.01 | 0.12% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK, N.A | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,479.89 | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$224,839.04 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$158,869.83 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$484,500.00 | 0.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$847,834.84 | 0.9% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$183,693.24 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,129.81 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$396,552.67 | 0.42% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$49,371.00 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$96,323.73 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$236,340.69 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$71,507.80 | 0.08% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$236,750.00 | 0.25% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$99,200.50 | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$71,504.56 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$180,739.39 | 0.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 128 | \$12,239,692.46 | 13.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 15 | \$1,803,215.06 | 1.92% | 0 | \$0.00 |
| M&T BANK | 8 | \$625,561.49 | 0.67% | 0 | \$0.00 |
| MB FINANCIAL BANK | 5 | \$574,478.91 | 0.61% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$215,409.04 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$301,000.00 | 0.32% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$145,968.41 | 0.16% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$232,424.25 | 0.25% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$84,324.07 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$91,393.34 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$664,809.63 | 0.71% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 40 | \$5,091,677.55 | 5.42% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$542,800.00 | 0.58% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$266,562.39 | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$182,466.59 | 0.19% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 1 | \$138,223.14 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$64,546.82 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$265,114.02 | 0.28% | 0 | \$0.00 |
| NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,102.93 | 0.13% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$54,041.89 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,484,371.27 | 1.58% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$720,774.60 | 0.77% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$47,700.00 | 0.05% | 0 | \$0.00 |
| PULASKI BANK, NATIONAL ASSOCIATION | 1 | \$99,293.64 | 0.11% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$55,400.00 | 0.06% | 0 | \$0.00 |
| QUICKEN LOANS INC | 110 | \$19,872,755.72 | 21.14% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$190,437.74 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$59,750.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$194,643.47 | 0.21% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$148,940.46 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$177,735.62 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$318,550.00 | 0.34% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$213,062.72 | 0.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$93,499.44 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$269,954.58 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$226,315.98 | 0.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$161,860.61 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$162,367.53 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$136,970.69 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,212.07 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$149,725.80 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,303,757.64 | 2.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,172.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,302.81 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 203 | \$19,615,886.00 | 20.86% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$138,186.68 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$222,334.14 | 0.14% | 0 | \$0.00 |
| Total | | 797 | \$94,017,950.45 | 100% | 0 | \$0.00 |
| 31418CCY8 | ACOPIA, LLC | 1 | \$391,898.08 | 1.54% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$155,151.66 | 0.61% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$245,900.00 | 0.97% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$102,228.30 | 0.4% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$542,000.00 | 2.13% | 0 | \$0.00 |
| CITIZENS BANK, NA | 5 | \$950,252.44 | 3.74% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$516,731.78 | 2.03% | 0 | \$0.00 |
| EVERBANK | 7 | \$894,067.42 | 3.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$197,346.35 | 0.78% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$149,602.40 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$638,365.04 | 2.51% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$162,561.79 | 0.64% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$97,125.00 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,290,245.93 | 9.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,867.82 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$439,421.14 | 1.73% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$255,186.92 | 1% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC A CORPORATION | 1 | \$193,112.57 | 0.76% | 0 | \$0.00 |
| LOAN SIMPLE INC | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,139,431.97 | 4.48% | 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$356,645.13 | 1.4% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$716,000.00 | 2.82% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$67,318.53 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,584,016.60 | 10.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$362,077.40 | 1.42% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$129,650.52 | 0.51% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$223,179.11 | 0.88% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$314,176.79 | 1.24% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$56,649.44 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$364,004.84 | 1.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$181,635.55 | 0.71% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$316,000.00 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 32 | \$6,455,175.57 | 25.38% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$144,076.63 | 0.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$614,897.77 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$355,763.81 | 1.4% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,742.35 | 0.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$247,638.77 | 0.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$189,000.00 | 0.74% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,544.26 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$48,825.00 | 0.18% | 0 | \$0.00 |
| Total | | 140 | \$25,433,014.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CCZ5 | A PLUS MORTGAGE LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$391,773.46 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$307,383.05 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$242,716.47 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$278,554.45 | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,412.57 | 0.4% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$185,500.00 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$210,500.00 | 0.35% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$30,670.77 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$57,455.78 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$701,175.00 | 1.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,750.00 | 0.25% | 0 | \$0.00 |
| CITIBANK,N.A | 5 | \$1,293,299.88 | 2.16% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$121,236.83 | 0.2% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$263,612.38 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$227,902.84 | 0.38% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 24 | \$6,010,614.24 | 10.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$264,895.97 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,629.84 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$162,075.32 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$297,000.00 | 0.5% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$454,808.30 | 0.76% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,800.00 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,318.76 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$167,120.30 | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$128,940.37 | 0.22% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$344,372.79 | 0.57% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$207,448.66 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 49 | \$4,522,978.30 | 7.54% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$149,538.85 | 0.25% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 32 | \$4,997,508.86 | 8.33% | 0 | \$0.00 |
| M&T BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,838.66 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP | 1 | \$126,723.41 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$398,400.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 23 | \$6,116,783.30 | 10.2% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$171,563.12 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,690.21 | 0.13% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,050,625.00 | 1.75% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$174,121.89 | 0.29% | 0 | \$0.00 |
| NMSI, INC | 1 | \$349,085.31 | 0.58% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$320,189.96 | 0.53% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$423,316.00 | 0.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$95,756.16 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,755.59 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$578,462.61 | 0.96% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,538,545.41 | 2.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$819,823.15 | 1.37% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$550,000.00 | 0.92% | 0 | \$0.00 |
| QUICKEN LOANS INC | 8 | \$1,485,311.35 | 2.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$520,510.10 | 0.87% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$446,487.67 | 0.74% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$183,500.00 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$179,282.82 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$316,741.08 | 0.53% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$111,308.34 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$199,469.86 | 0.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$644,399.45 | 1.07% | 0 | \$0.00 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,761.44 | 0.15% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,199,640.93 | 2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$123,440.14 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$59,051.28 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 127 | \$17,053,765.38 | 28.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$237,738.66 | 0.38% | 0 | \$0.00 |
| Total | | 369 | \$59,972,082.32 | 100% | 0 | \$0.00 |
| 31418CDA9 | COLDWELL BANKER HOME LOANS | 1 | \$187,536.94 | 2.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,154,715.32 | 15.53% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$205,197.25 | 2.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$158,724.00 | 2.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$275,000.00 | 3.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,286.47 | 5.45% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$544,204.84 | 7.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$3,260,456.10 | 43.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,245,788.39 | 16.75% | 0 | \$0.00 |
| Total | | 44 | \$7,436,909.31 | 100% | 0 | \$0.00 |
| 31418CDB7 | EVERBANK | 2 | \$1,069,898.63 | 51.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$550,400.00 | 26.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$465,000.00 | 22.3% | 0 | \$0.00 |
| Total | | 4 | \$2,085,298.63 | 100% | 0 | \$0.00 |
| 31418CDC5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$471,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$485,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM | 1 | \$490,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$546,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$426,930.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$2,912,759.93 | 3.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,460,200.00 | 1.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATON A GEORGIA | 1 | \$537,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$961,000.00 | 1.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$526,000.00 | 0.56% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.52% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$603,750.00 | 0.64% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 3 | \$1,746,950.00 | 1.85% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 16 | \$8,098,932.00 | 8.58% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$1,132,000.00 | 1.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$459,920.00 | 0.49% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$522,750.00 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 9 | \$4,635,500.00 | 4.91% | 0 | \$0.00 |
| | EVERBANK | 20 | \$10,162,642.54 | 10.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$450,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$532,145.09 | 0.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 0.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$472,898.99 | 0.5% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$2,221,000.00 | 2.35% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$3,231,190.52 | 3.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$501,150.00 | 0.53% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$2,246,700.00 | 2.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$490,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$534,250.00 | 0.57% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$523,500.00 | 0.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,950.49 | 0.48% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$598,000.00 | 0.63% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 17 | \$8,808,011.21 | 9.34% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$2,279,600.00 | 2.42% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA COPORATION | 1 | \$500,000.00 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$428,616.00 | 0.45% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$600,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$487,841.15 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$431,250.00 | 0.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 46 | \$25,907,607.00 | 27.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$453,000.00 | 0.48% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$471,000.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$597,000.00 | 0.63% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$547,528.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$855,000.00 | 0.91% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$1,074,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 180 | \$94,344,572.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDD3 | GEORGE MASON MORTGAGE, LLC | 1 | \$567,493.74 | 3.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$10,027,472.96 | 54.39% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$436,281.69 | 2.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 14 | \$6,778,083.27 | 36.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| Total | | 37 | \$18,434,831.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDP6 | CALIBER HOME LOANS, INC | 4 | \$1,885,000.00 | 20.98% | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,470,154.56 | 16.36% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$516,247.51 | 5.75% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$3,607,818.29 | 40.15% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$583,375.67 | 6.49% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$471,495.40 | 5.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$451,200.00 | 5.02% | 0 | \$0.00 |
| Total | | 16 | \$8,985,291.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CDQ4 | COMMERCE STATE BANK | 1 | \$107,799.85 | 5.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$1,015,908.19 | 51.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$74,966.43 | 3.79% | 0 | \$0.00 |
| | | 2 | \$240,750.00 | 12.17% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | | QUICKEN LOANS INC | 4 | \$538,939.19 | 27.24% | 0 | \$0.00 |
| Total | | | 25 | \$1,978,363.66 | 100% | 0 | \$0.00 |
| 31418CDS0 | | JPMORGAN CHASE BANK, N.A | 2 | \$193,145.96 | 11.76% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 2 | \$241,650.00 | 14.72% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$198,372.73 | 12.08% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 9 | \$1,009,010.66 | 61.44% | 0 | \$0.00 |
| Total | | | 15 | \$1,642,179.35 | 100% | 0 | \$0.00 |
| 3138LE2L4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,250,000.00 | 100% | 0 | \$0.00 |
| 3138LE3X7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$42,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,960,000.00 | 100% | 0 | \$0.00 |
| 3138LE4A6 | | WALKER & DUNLOP, LLC | 1 | \$31,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,350,000.00 | 100% | 0 | \$0.00 |
| 3138LE4K4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,840,000.00 | 100% | 0 | \$0.00 |
| 3138LE4M0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,800,000.00 | 100% | 0 | \$0.00 |
| 3138LE4N8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,433,965.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,433,965.00 | 100% | 0 | \$0.00 |
| 3138LE4V0 | | WELLS FARGO BANK, N.A | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,500,000.00 | 100% | 0 | \$0.00 |
| 3138LE5E7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LE5S6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 |
| 3138LE5Z0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LE6P1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$136,093,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$136,093,000.00 | 100% | 0 | \$0.00 |
| 3138LE6U0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138LE7B1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 |
| 3138LE7J4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 |
| 3138LE7K1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,970,000.00 | 100% | 0 | \$0.00 |
| 3138LENA5 | | WALKER & DUNLOP, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LERZ6 | | WALKER & DUNLOP, LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LETD3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 |
| 3138LEVM0 | | REGIONS BANK | 1 | \$12,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,375,000.00 | 100% | 0 | \$0.00 |
| 3138LEWM9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,287,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,287,200.00 | 100% | 0 | \$0.00 |
| 3138LEX89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| 3138LEXW6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$38,295,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,295,000.00 | 100% | 0 | \$0.00 |

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| 3138LEYB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,308,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,308,000.00 | 100% | 0 | \$0.00 |
| 3138LEYK1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,393,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,393,000.00 | 100% | 0 | \$0.00 |
| 3138LEYL9 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LEYU9 | | WELLS FARGO BANK, N.A | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138LEZ38 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,229,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,229,000.00 | 100% | 0 | \$0.00 |
| 3138LFAC2 | | WALKER & DUNLOP, LLC | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| 3138LFAG3 | | WALKER & DUNLOP, LLC | 1 | \$7,377,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,377,000.00 | 100% | 0 | \$0.00 |
| 3138LFAL2 | | WELLS FARGO BANK, N.A | 1 | \$16,068,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,068,000.00 | 100% | 0 | \$0.00 |
| 3138LFB23 | | WALKER & DUNLOP, LLC | 1 | \$6,662,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,662,000.00 | 100% | 0 | \$0.00 |
| 3138LFBH0 | | WALKER & DUNLOP, LLC | 1 | \$15,139,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,139,000.00 | 100% | 0 | \$0.00 |
| 3138LFBY3 | | WALKER & DUNLOP, LLC | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,110,000.00 | 100% | 0 | \$0.00 |
| 3138LFBZ0 | | WALKER & DUNLOP, LLC | 1 | \$11,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,355,000.00 | 100% | 0 | \$0.00 |
| 3138LFC71 | | WELLS FARGO BANK, N.A | 1 | \$22,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,725,000.00 | 100% | 0 | \$0.00 |
| 3138LFC97 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |

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| 3138LFCC0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$35,881,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,881,000.00 | 100% | 0 | \$0.00 |
| 3138LFCE6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138LFCP1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,928,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,928,800.00 | 100% | 0 | \$0.00 |
| 3138LFCQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,592,000.00 | 100% | 0 | \$0.00 |
| 3138LFD39 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFD54 | | WALKER & DUNLOP, LLC | 1 | \$63,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$63,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFD62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,801,762.29 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,801,762.29 | 100% | 0 | \$0.00 |
| 3138LFD70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFDS4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFE79 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFE87 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFED6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,259,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,259,000.00 | 100% | 0 | \$0.00 |
| 3138L FEL8 | | WELLS FARGO BANK, N.A | 1 | \$11,345,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,345,000.00 | 100% | 0 | \$0.00 |

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| 3138LFEM6 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,621,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,621,000.00 | 100% | 0 | \$0.00 |
| 3138LFEW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |
| 3138LFEX2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,660,000.00 | 100% | 0 | \$0.00 |
| 3138LFF29 | | RED MORTGAGE CAPITAL, LLC | 1 | \$32,742,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,742,100.00 | 100% | 0 | \$0.00 |
| 3138LFF45 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$13,760,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,760,500.00 | 100% | 0 | \$0.00 |
| 3138LFF52 | | WELLS FARGO BANK, N.A | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFF94 | | Unavailable | 1 | \$9,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,354,000.00 | 100% | 0 | \$0.00 |
| 3138LFFM5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,102,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,102,000.00 | 100% | 0 | \$0.00 |
| 3138LFG77 | | WALKER & DUNLOP, LLC | 1 | \$15,354,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,354,000.00 | 100% | 0 | \$0.00 |
| 3138LFG85 | | WALKER & DUNLOP, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFGA0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFGN2 | | ACRE CAPITAL LLC | 1 | \$16,757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,757,000.00 | 100% | 0 | \$0.00 |
| 3138LFGP7 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFGQ5 | | | 1 | \$11,319,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$11,319,000.00 | 100% | 0 | \$0.00 |
| 3138LFGS1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,737,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,737,000.00 | 100% | 0 | \$0.00 |
| 3138LFGT9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFGW2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,626,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,626,000.00 | 100% | 0 | \$0.00 |
| 3138LFGY8 | | WELLS FARGO BANK, N.A | 1 | \$55,314,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,314,000.00 | 100% | 0 | \$0.00 |
| 3138LFH92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFHA9 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFHG6 | | REGIONS BANK | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 |
| 3138LFHH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,912,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,912,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ33 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$772,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$772,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ41 | | WALKER & DUNLOP, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFJ66 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFJA7 | | ACRE CAPITAL LLC | 1 | \$7,612,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,612,000.00 | 100% | 0 | \$0.00 |

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| 3138LFJC3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,166,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,166,000.00 | 100% | 0 | \$0.00 |
| 3138LFJD1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,462,000.00 | 100% | 0 | \$0.00 |
| 3138LFJP4 | | BERKELEY POINT CAPITAL LLC | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFJQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFJR0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$21,237,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,237,000.00 | 100% | 0 | \$0.00 |
| 3138LFJS8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,452,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,452,100.00 | 100% | 0 | \$0.00 |
| 3138LFJT6 | | WALKER & DUNLOP, LLC | 1 | \$15,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,670,000.00 | 100% | 0 | \$0.00 |
| 3138LFJU3 | | WALKER & DUNLOP, LLC | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,740,000.00 | 100% | 0 | \$0.00 |
| 3138LFJX7 | | ACRE CAPITAL LLC | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFK23 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFK31 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$120,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFK49 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$12,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,408,000.00 | 100% | 0 | \$0.00 |
| 3138LFK56 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138LFK64 | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |

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| | | JONES LANG LASALLE MULTIFAMILY, LLC | | | | | |
| Total | | | 1 | \$4,880,000.00 | 100% | 0 | \$0.00 |
| 3138LFK72 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,820,000.00 | 100% | 0 | \$0.00 |
| 3138LFK80 | | WALKER & DUNLOP, LLC | 1 | \$48,833,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$48,833,000.00 | 100% | 0 | \$0.00 |
| 3138LFK98 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LFKB3 | | WELLS FARGO BANK, N.A | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,206,000.00 | 100% | 0 | \$0.00 |
| 3138LFKE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKH0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,745,000.00 | 100% | 0 | \$0.00 |
| 3138LFKJ6 | | WELLS FARGO BANK, N.A | 1 | \$82,267,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$82,267,000.00 | 100% | 0 | \$0.00 |
| 3138LFKK3 | | WELLS FARGO BANK, N.A | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKM9 | | SUNTRUST BANK | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFKN7 | | WALKER & DUNLOP, LLC | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,330,000.00 | 100% | 0 | \$0.00 |
| 3138LFKP2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFKR8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFKS6 | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFKT4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,036,855.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,036,855.00 | 100% | 0 | \$0.00 |
| 3138LFKV9 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,190,000.00 | 100% | 0 | \$0.00 |
| 3138LFKY3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$35,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,262,000.00 | 100% | 0 | \$0.00 |
| 3138LFKZ0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFL22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,556,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,556,000.00 | 100% | 0 | \$0.00 |
| 3138LFL30 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFL48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFL55 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFL63 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFL71 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFL89 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LFL97 | | PRUDENTIAL MULTIFAMILY | 1 | \$18,225,000.00 | 100% | 0 | \$0.00 |

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| | | MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$18,225,000.00 | 100% | 0 | \$0.00 |
| 3138LFLA4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFLB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFLC0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,891,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,891,700.00 | 100% | 0 | \$0.00 |
| 3138LFLE6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| 3138LFLF3 | | WALKER & DUNLOP, LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFLG1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFLH9 | | WELLS FARGO BANK, N.A | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 |
| 3138LFLJ5 | | WALKER & DUNLOP, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFLK2 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 |
| 3138LFLN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFLR7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFLS5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,725,000.00 | 100% | 0 | \$0.00 |
| 3138LFLT3 | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |

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| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFLU0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFLV8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,278,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,278,000.00 | 100% | 0 | \$0.00 |
| 3138LFLW6 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,712,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,712,000.00 | 100% | 0 | \$0.00 |
| 3138LFLX4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 |
| 3138LFLY2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFLZ9 | | WELLS FARGO BANK, N.A | 1 | \$55,204,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,204,000.00 | 100% | 0 | \$0.00 |
| 3138LFM21 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFM39 | | M & T REALTY CAPITAL CORPORATION | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFM54 | | WELLS FARGO BANK, N.A | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFM70 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFMA3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFMB1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |

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| 3138LFME5 | | BERKELEY POINT CAPITAL LLC | 1 | \$64,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$64,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFMF2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$75,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFMH8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 |
| 3138LFMJ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,802,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,802,000.00 | 100% | 0 | \$0.00 |
| 3138LFMK1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| 3138LFML9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFMN5 | | WELLS FARGO BANK, N.A | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFMP0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138LFMQ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,490,000.00 | 100% | 0 | \$0.00 |
| 3138LFMR6 | | WELLS FARGO BANK, N.A | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 |
| 3138LFMS4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFMT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,055,000.00 | 100% | 0 | \$0.00 |
| 3138LFMW5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 |

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| 3138LFMX3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$763,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$763,000.00 | 100% | 0 | \$0.00 |
| 3138LFMY1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,130,000.00 | 100% | 0 | \$0.00 |
| 3138LFMZ8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFN38 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFN61 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFN79 | BERKELEY POINT CAPITAL LLC | 1 | \$31,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFN87 | BERKELEY POINT CAPITAL LLC | 1 | \$35,812,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,812,000.00 | 100% | 0 | \$0.00 |
| 3138LFNB0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$85,112,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$85,112,000.00 | 100% | 0 | \$0.00 |
| 3138LFNC8 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFND6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,990,000.00 | 100% | 0 | \$0.00 |
| 3138LFNG9 | ACRE CAPITAL LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFNH7 | BERKELEY POINT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFNJ3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |

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| 3138LFNK0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFNL8 | BERKELEY POINT CAPITAL LLC | 1 | \$36,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,400,000.00 | 100% | 0 | \$0.00 |
| 3138LFNR5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFNS3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,539,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,539,000.00 | 100% | 0 | \$0.00 |
| 3138LFNT1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,072,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,072,000.00 | 100% | 0 | \$0.00 |
| 3138LFNV6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFNX2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,870,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,870,000.00 | 100% | 0 | \$0.00 |
| 3138LFNY0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFNZ7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFP28 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFP44 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 |
| 3138LFP51 | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFP69 | | 1 | \$4,460,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$4,460,000.00 | 100% | 0 | \$0.00 |
| 3138LFP77 | | WELLS FARGO BANK, N.A | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFP93 | | WELLS FARGO BANK, N.A | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,135,000.00 | 100% | 0 | \$0.00 |
| 3138LFPA0 | | WELLS FARGO BANK, N.A | 1 | \$31,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,960,000.00 | 100% | 0 | \$0.00 |
| 3138LFPC6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 3138LFPD4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$27,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,474,000.00 | 100% | 0 | \$0.00 |
| 3138LFPE2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFPF9 | | WALKER & DUNLOP, LLC | 1 | \$4,252,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,252,000.00 | 100% | 0 | \$0.00 |
| 3138LFPH5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFPJ1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFPN2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 |
| 3138LFPS1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,620,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,620,000.00 | 100% | 0 | \$0.00 |
| 3138LFPT9 | | ACRE CAPITAL LLC | 1 | \$15,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,665,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFPU6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFPV4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,990,000.00 | 100% | 0 | \$0.00 |
| 3138LFPW2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,397,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,397,500.00 | 100% | 0 | \$0.00 |
| 3138LFPY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFPZ5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ27 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,285,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ43 | | Unavailable | 1 | \$45,630,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,630,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ68 | | WALKER & DUNLOP, LLC | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFQ92 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LFQA9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,823,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,823,000.00 | 100% | 0 | \$0.00 |
| 3138LFC5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,260,000.00 | 100% | 0 | \$0.00 |
| 3138LFQD3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 |
| 3138LFQE1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFQG6 | HOMESTREET CAPITAL CORPORATION | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFQJ0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,226,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,226,000.00 | 100% | 0 | \$0.00 |
| 3138LFQK7 | WALKER & DUNLOP, LLC | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| 3138LFQP6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 |
| 3138LFQU5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,916,800.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,916,800.00 | 100% | 0 | \$0.00 |
| 3138LFQV3 | BERKELEY POINT CAPITAL LLC | 1 | \$3,556,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,556,000.00 | 100% | 0 | \$0.00 |
| 3138LFQW1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,410,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,410,000.00 | 100% | 0 | \$0.00 |
| 3138LFQX9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFR26 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,530,000.00 | 100% | 0 | \$0.00 |
| 3138LFR34 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,761,000.00 | 100% | 0 | \$0.00 |
| 3138LFR67 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,187,000.00 | 100% | 0 | \$0.00 |
| 3138LFRA8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,448,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,448,000.00 | 100% | 0 | \$0.00 |
| 3138LFRB6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,412,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,412,500.00 | 100% | 0 | \$0.00 |

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| 3138LFRC4 | | WELLS FARGO BANK, N.A | 1 | \$13,884,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,884,000.00 | 100% | 0 | \$0.00 |
| 3138LFRD2 | | SUNTRUST BANK | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 |
| 3138LFRE0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,736,000.00 | 100% | 0 | \$0.00 |
| 3138LFRF7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,386,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,386,000.00 | 100% | 0 | \$0.00 |
| 3138LFRG5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 |
| 3138LFRK6 | | WELLS FARGO BANK, N.A | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFRL4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,141,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,141,400.00 | 100% | 0 | \$0.00 |
| 3138LFRM2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFRP5 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,477,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,477,000.00 | 100% | 0 | \$0.00 |
| 3138LFRQ3 | | WALKER & DUNLOP, LLC | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFRR1 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,515,000.00 | 100% | 0 | \$0.00 |
| 3138LFRT7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFRU4 | | SUNTRUST BANK | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LFRV2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$42,930,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,930,000.00 | 100% | 0 | \$0.00 |
| 3138LFRW0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 |
| 3138LFRX8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,043,032.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,043,032.00 | 100% | 0 | \$0.00 |
| 3138LFRZ3 | | WELLS FARGO BANK, N.A | 1 | \$21,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,565,000.00 | 100% | 0 | \$0.00 |
| 3138LFS25 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,425,000.00 | 100% | 0 | \$0.00 |
| 3138LFS33 | | Unavailable | 1 | \$98,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$98,575,000.00 | 100% | 0 | \$0.00 |
| 3138LFS58 | | WELLS FARGO BANK, N.A | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFS66 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFS82 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,733,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,733,000.00 | 100% | 0 | \$0.00 |
| 3138LFS90 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$967,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$967,000.00 | 100% | 0 | \$0.00 |
| 3138LFSA7 | | WALKER & DUNLOP, LLC | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFSB5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 |
| 3138LFSC3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFSF6 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,846,000.00 | 100% | 0 | \$0.00 |
| 3138LFSG4 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,148,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,148,000.00 | 100% | 0 | \$0.00 |
| 3138LFSH2 | | WELLS FARGO BANK, N.A | 1 | \$1,751,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,751,000.00 | 100% | 0 | \$0.00 |
| 3138LFSK5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFSL3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LFSM1 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,743,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,743,000.00 | 100% | 0 | \$0.00 |
| 3138LFSN9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFSQ2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| 3138LFSR0 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| 3138LFST6 | | SUNTRUST BANK | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,050,000.00 | 100% | 0 | \$0.00 |
| 3138LFSV1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 |
| 3138LFSW9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFSZ2 | | WALKER & DUNLOP, LLC | 1 | \$10,012,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,012,000.00 | 100% | 0 | \$0.00 |
| 3138LFT24 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,433,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,433,000.00 | 100% | 0 | \$0.00 |

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| 3138LFT32 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFT40 | | WALKER & DUNLOP, LLC | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFT57 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFT65 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$14,127,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,127,000.00 | 100% | 0 | \$0.00 |
| 3138LFT73 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 |
| 3138LFT99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFTA6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,367,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,367,000.00 | 100% | 0 | \$0.00 |
| 3138LFTC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| 3138LFTD0 | | REGIONS BANK | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 |
| 3138LFTH1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$617,250.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$617,250.00 | 100% | 0 | \$0.00 |
| 3138LFTJ7 | | SUNTRUST BANK | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| 3138LFTK4 | | WALKER & DUNLOP, LLC | 1 | \$9,912,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,912,000.00 | 100% | 0 | \$0.00 |
| 3138LFTM0 | | WALKER & DUNLOP, LLC | 1 | \$30,384,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,384,000.00 | 100% | 0 | \$0.00 |
| 3138LFTP3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,567,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,567,200.00 | 100% | 0 | \$0.00 |

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| 3138LFTR9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 |
| 3138LFTS7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,040,000.00 | 100% | 0 | \$0.00 |
| 3138LFTU2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 |
| 3138LFTW8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,875,000.00 | 100% | 0 | \$0.00 |
| 3138LFTX6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,405,000.00 | 100% | 0 | \$0.00 |
| 3138LFTY4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFU30 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFU48 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LFU55 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LFU63 | WALKER & DUNLOP, LLC | 1 | \$44,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFU71 | Unavailable | 1 | \$42,622,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,622,000.00 | 100% | 0 | \$0.00 |
| 3138LFU89 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,774,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,774,000.00 | 100% | 0 | \$0.00 |
| 3138LFUA4 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |

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| 3138LFUC0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 |
| 3138LFUD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$962,000.00 | 100% | 0 | \$0.00 |
| 3138LFUE6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFUF3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 |
| 3138LFUG1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$942,000.00 | 100% | 0 | \$0.00 |
| 3138LFUH9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| 3138LFUJ5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$50,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,920,000.00 | 100% | 0 | \$0.00 |
| 3138LFUK2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 |
| 3138LFUM8 | | WELLS FARGO BANK, N.A | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFUN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| 3138LFUR7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 |
| 3138LFUX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 |
| 3138LFUY2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,320,000.00 | 100% | 0 | \$0.00 |

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| 3138LFUZ9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,565,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,565,000.00 | 100% | 0 | \$0.00 |
| 3138LFV39 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,798,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,798,000.00 | 100% | 0 | \$0.00 |
| 3138LFV47 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFV54 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFV70 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFV88 | WELLS FARGO BANK, N.A | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$150,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVB1 | BERKELEY POINT CAPITAL LLC | 1 | \$20,227,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,227,500.00 | 100% | 0 | \$0.00 |
| 3138LFVC9 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 |
| 3138LFVE5 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LFVF2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVG0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,578,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,578,000.00 | 100% | 0 | \$0.00 |
| 3138LFVH8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,432,000.00 | 100% | 0 | \$0.00 |
| 3138LFVK1 | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LFVL9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVM7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,972,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,972,000.00 | 100% | 0 | \$0.00 |
| 3138LFVP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 |
| 3138LFVQ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$476,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$476,000.00 | 100% | 0 | \$0.00 |
| 3138LFVR6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$36,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,015,000.00 | 100% | 0 | \$0.00 |
| 3138LFVS4 | | WALKER & DUNLOP, LLC | 1 | \$127,823,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$127,823,000.00 | 100% | 0 | \$0.00 |
| 3138LFVW5 | | SUNTRUST BANK | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 |
| 3138LFW20 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFW38 | | WALKER & DUNLOP, LLC | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 |
| 3138LFW79 | | Unavailable | 1 | \$79,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$79,900,000.00 | 100% | 0 | \$0.00 |
| 3138LFW87 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,932,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,932,400.00 | 100% | 0 | \$0.00 |
| 3138LFW95 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| 3138LFWA2 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LFWC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 |
| 3138LFW E4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| 3138LFWF1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFWG9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$38,935,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,935,000.00 | 100% | 0 | \$0.00 |
| 3138LFWH7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,385,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,385,000.00 | 100% | 0 | \$0.00 |
| 3138LFWJ3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,515,000.00 | 100% | 0 | \$0.00 |
| 3138LFWK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 |
| 3138LFWL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFWM6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,330,000.00 | 100% | 0 | \$0.00 |
| 3138LFWP9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFWT1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 |
| 3138LFWW4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 |

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| 3138LFWX2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFWY0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$162,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$162,500,000.00 | 100% | 0 | \$0.00 |
| 3138LFXH6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,171,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,171,000.00 | 100% | 0 | \$0.00 |
| 3138LFXK9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,980,000.00 | 100% | 0 | \$0.00 |
| 3138LFXL7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LFXQ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 |
| 3138LFXZ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 3138LFZC5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,275,000.00 | 100% | 0 | \$0.00 |
| 3138WJC30 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$279,100.00 | 0.27% | 0 | \$0.00 |
| | | ABINGTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$134,782.85 | 0.13% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| | | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$129,795.41 | 0.13% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$289,306.84 | 0.28% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | | ALIGN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | ALLIANT BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$262,690.44 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$550,595.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,023.28 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$263,825.00 | 0.26% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$129,287.14 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$139,774.82 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$419,085.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$146,274.43 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$262,540.00 | 0.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$427,406.05 | 0.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$663,696.01 | 0.64% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$545,299.84 | 0.53% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 2 | \$294,240.70 | 0.28% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$142,370.45 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$291,555.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$129,686.48 | 0.13% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$125,402.33 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$255,801.70 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$427,000.00 | 0.41% | 0 | \$0.00 |
| | BELL BANK | 4 | \$538,770.00 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,400.00 | 0.27% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$267,487.52 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$415,965.00 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$732,148.72 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$129,886.15 | 0.13% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$131,005.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$254,120.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$291,925.00 | 0.28% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$135,776.45 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$700,120.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$275,369.91 | 0.27% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$149,769.05 | 0.15% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$262,295.53 | 0.25% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$127,920.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$279,607.00 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$557,700.00 | 0.54% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$149,753.44 | 0.14% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$149,238.32 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$140,320.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITY STATE BANK | 1 | \$148,480.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$554,675.00 | 0.54% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$140,720.00 | 0.14% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$129,849.77 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$133,880.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$145,176.13 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$144,771.81 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$127,145.16 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,950.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$130,097.53 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$427,947.22 | 0.41% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$125,676.90 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$143,334.07 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$649,736.71 | 0.63% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$130,659.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$144,415.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$149,473.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,098,762.14 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$270,155.46 | 0.26% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING | 1 | \$126,465.07 | 0.12% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$281,528.43 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$143,120.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$698,880.34 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,686.44 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$837,457.35 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$558,153.44 | 0.54% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$402,373.83 | 0.39% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$295,660.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$284,525.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$148,754.69 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$127,346.41 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$811,476.12 | 0.79% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$128,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$264,583.74 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$279,270.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$291,717.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$276,450.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE OF IDAHO | 1 | \$144,433.20 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$131,286.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$417,600.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$126,205.38 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,515,765.01 | 1.47% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$147,772.12 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$147,756.72 | 0.14% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$146,763.56 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$418,454.25 | 0.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$406,000.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$128,052.53 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$539,795.80 | 0.52% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$284,525.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 27 | \$3,750,837.41 | 3.63% | 0 | \$0.00 |
| GECU | 1 | \$135,541.99 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$130,105.79 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$135,920.00 | 0.13% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$264,886.77 | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$134,792.14 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| GREATER SPRNGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,787.54 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$694,276.63 | 0.67% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,416,077.65 | 1.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$296,931.63 | 0.29% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HAPPY STATE BANK | 1 | \$140,415.48 | 0.14% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$822,542.00 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$127,794.12 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$271,175.00 | 0.26% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$404,519.62 | 0.39% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$714,324.39 | 0.69% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,085,139.52 | 1.05% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$259,199.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$406,973.30 | 0.39% | 0 | \$0.00 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$289,154.11 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$540,480.00 | 0.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$149,653.61 | 0.14% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$137,255.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$148,320.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,098,329.90 | 1.06% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$400,100.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,062,033.47 | 1.03% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |

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| | LEBANON FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$132,389.22 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$294,575.00 | 0.29% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,562.07 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 11 | \$1,543,367.14 | 1.49% | 0 | \$0.00 |
| | LONESTAR HOME LENDING | 1 | \$148,870.43 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,527.17 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$137,200.00 | 0.13% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$149,758.73 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,269.39 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$409,501.84 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$289,669.04 | 0.28% | 0 | \$0.00 |
| | METRO BANK | 1 | \$144,062.81 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$289,150.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$141,526.92 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$409,683.93 | 0.4% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$131,592.91 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$136,984.00 | 0.13% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$148,121.77 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$143,773.38 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC | 3 | \$407,900.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$540,950.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$136,001.28 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,520.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | NBC BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,278.88 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 3 | \$410,782.82 | 0.4% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$134,193.07 | 0.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$402,455.38 | 0.39% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$138,282.03 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,389.53 | 0.14% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$414,763.93 | 0.4% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$407,794.12 | 0.39% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$129,786.31 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$417,300.00 | 0.4% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$419,908.73 | 0.41% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$845,733.40 | 0.82% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,773.38 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,650.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,388.14 | 0.26% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$412,450.00 | 0.4% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$139,568.25 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$287,069.08 | 0.28% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,622.99 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$1,223,005.48 | 1.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C.U | 6 | \$759,145.56 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$270,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$267,050.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$279,100.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 2 | \$256,096.33 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$136,450.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$410,960.00 | 0.4% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$133,025.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$407,900.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$275,720.82 | 0.27% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$149,369.67 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 2 | \$289,287.23 | 0.28% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$137,787.52 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$135,790.60 | 0.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$265,571.15 | 0.26% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$568,750.00 | 0.55% | 0 | \$0.00 |
| | RENASANT BANK | 10 | \$1,373,858.14 | 1.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,798.30 | 0.13% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$140,378.72 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$126,804.46 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN BANK | 2 | \$266,784.46 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$281,224.98 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,135,214.98 | 1.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$140,378.72 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,750.00 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$132,990.37 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,799.84 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$149,769.04 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,266,739.60 | 1.23% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$542,533.78 | 0.53% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$293,725.00 | 0.28% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,693.99 | 0.13% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$408,120.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$125,806.00 | 0.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$398,874.62 | 0.39% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$136,378.10 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,087,180.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$420,300.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$274,800.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$126,200.00 | 0.12% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$125,539.13 | 0.12% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$142,280.60 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$273,789.11 | 0.27% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$131,047.91 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$293,166.06 | 0.28% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$136,789.06 | 0.13% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$144,561.99 | 0.14% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$272,368.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,200.00 | 0.14% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$148,920.36 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,673.69 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$419,344.12 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,124,453.59 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,410.29 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$533,000.43 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$428,817.32 | 0.42% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$139,784.45 | 0.14% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$147,925.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$414,500.00 | 0.4% | 0 | \$0.00 |
| | | 6 | \$785,688.42 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WELLS FARGO BANK, N.A | 15 | \$2,003,544.22 | 1.94% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$272,574.89 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,850.00 | 0.25% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 2 | \$282,484.46 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$147,222.97 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$148,964.46 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$145,502.65 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,052.53 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$145,510.43 | 0.14% | 0 | \$0.00 |
| | XINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$143,688.43 | 0.14% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$133,385.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$268,092.51 | 0.18% | 0 | \$0.00 |
| Total | | 748 | \$103,280,636.58 | 100% | 0 | \$0.00 |
| 3138WJC48 | 1ST FARM CREDIT SERVICES | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXA | 1 | \$154,425.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$309,890.75 | 0.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$174,736.43 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC., A MICHIGAN C | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$304,178.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$314,100.00 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,050.87 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$314,869.84 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,894.53 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$483,333.00 | 0.28% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$157,141.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$166,088.88 | 0.1% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$619,675.98 | 0.36% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$167,735.60 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,353.90 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$477,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$492,505.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$506,400.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$816,829.31 | 0.47% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$164,745.96 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$167,920.00 | 0.1% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$159,759.02 | 0.09% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$159,473.29 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$322,955.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,803.57 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,273,024.00 | 0.73% | 0 | \$0.00 |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$168,800.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$310,125.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,496,150.00 | 0.86% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$167,055.86 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$963,119.05 | 0.55% | 0 | \$0.00 |
| BANCFIRST | 2 | \$348,400.00 | 0.2% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$174,320.00 | 0.1% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$504,222.46 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$325,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$169,732.45 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,962.04 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$153,608.80 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$154,775.00 | 0.09% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| BANKVISTA | 1 | \$170,724.96 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$329,600.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$475,200.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$641,505.00 | 0.37% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| BELL BANK | 5 | \$832,730.00 | 0.48% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$319,049.35 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$169,738.25 | 0.1% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BNC NATIONAL BANK - COR | 1 | \$150,990.17 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,709.09 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$659,400.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$157,700.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,253.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$328,683.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$173,159.05 | 0.1% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,570.37 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,631,692.12 | 0.94% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$153,300.00 | 0.09% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$1,282,659.17 | 0.74% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$169,427.04 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$332,920.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$318,350.00 | 0.18% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$154,766.55 | 0.09% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$159,850.00 | 0.09% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$158,738.64 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,490.18 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$493,648.47 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK | 2 | \$324,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$333,221.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$165,744.41 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$157,890.04 | 0.09% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$161,649.57 | 0.09% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,246.73 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$838,710.00 | 0.48% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$168,731.73 | 0.1% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$157,457.20 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$644,500.00 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$640,250.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$320,531.06 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,250.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$166,094.46 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$970,755.00 | 0.56% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$172,350.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$155,685.16 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$173,220.89 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$339,875.00 | 0.2% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,900.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$159,308.35 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$672,187.87 | 0.39% | 0 | \$0.00 |
| | | 2 | \$302,832.84 | 0.17% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY, LLC, A LIM | | | | | |
| | DATCU CREDIT UNION | 1 | \$163,137.17 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$323,750.00 | 0.19% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$153,652.45 | 0.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$159,753.65 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$174,230.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$494,872.15 | 0.29% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$324,414.86 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,700.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$327,240.16 | 0.19% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$156,752.92 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,971,571.06 | 1.71% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$166,377.74 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$670,330.00 | 0.39% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$168,150.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$2,525,490.24 | 1.46% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,445.90 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$1,499,641.88 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$658,443.07 | 0.38% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$330,727.73 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$475,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$327,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,955.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$481,242.47 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$832,100.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$646,700.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 3 | \$479,555.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$156,308.96 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$497,705.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$338,378.44 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$157,520.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$166,462.61 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$152,499.92 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$2,430,935.00 | 1.4% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$152,265.20 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,120,460.72 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,371.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$332,673.43 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FRANDSEN BANK & TRUST | 2 | \$338,526.57 | 0.2% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$155,788.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$305,800.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 49 | \$7,963,895.03 | 4.59% | 0 | \$0.00 |
| | GECU | 1 | \$164,850.15 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$458,115.28 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$330,411.59 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$488,500.00 | 0.28% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$656,002.68 | 0.38% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$322,932.53 | 0.19% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$170,550.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$480,900.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$498,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$635,745.00 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$3,042,610.73 | 1.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,666.32 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,675.64 | 0.09% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$174,441.86 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$156,322.62 | 0.09% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$329,979.87 | 0.19% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$157,351.98 | 0.09% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$159,742.65 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$494,755.00 | 0.29% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$152,650.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$647,958.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 11 | \$1,771,536.82 | 1.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$324,568.58 | 0.19% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$172,425.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,446,180.96 | 0.83% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$327,825.00 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$500,708.00 | 0.29% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$174,037.48 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$321,500.00 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | JSC FCU | 1 | \$156,322.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$337,250.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,948,643.49 | 1.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$620,010.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$954,561.60 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$491,500.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$153,997.71 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$311,742.65 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$323,850.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$173,112.25 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$171,898.06 | 0.1% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$169,076.95 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$309,250.00 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |

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| #60 | | | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$316,769.55 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,730.56 | 0.1% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$156,497.87 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,222.76 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,111,298.42 | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$151,765.97 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D | 1 | \$159,748.20 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$170,237.48 | 0.1% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 10 | \$1,590,609.60 | 0.92% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$167,719.30 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$152,709.29 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$311,750.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$161,739.42 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$173,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,127,670.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$157,450.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,800.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$329,445.00 | 0.19% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$169,743.95 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$988,550.00 | 0.57% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$169,738.25 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$337,962.00 | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$153,746.86 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONS LENDING CORPORATION | 4 | \$630,502.00 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$330,650.00 | 0.19% | 0 | \$0.00 |
| | NBC BANK | 1 | \$154,761.35 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$332,452.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$164,751.49 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$168,970.99 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$490,328.56 | 0.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$337,000.00 | 0.19% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$840,307.14 | 0.48% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$781,874.61 | 0.45% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | NUGE FUNDING ,LLC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$163,800.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$318,902.46 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$489,300.00 | 0.28% | 0 | \$0.00 |
| | OAK BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$481,131.35 | 0.28% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$498,900.00 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$325,817.58 | 0.19% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 9 | \$1,450,334.06 | 0.84% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$493,525.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$328,643.48 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,011,768.05 | 0.58% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$150,772.57 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,045.05 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$655,900.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$470,950.00 | 0.27% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$470,287.27 | 0.27% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$151,755.51 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$338,264.37 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$800,780.54 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C.U | 10 | \$1,490,177.05 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$166,985.66 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$329,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$162,749.04 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$666,750.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$169,982.06 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$174,718.52 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$169,726.57 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$332,141.85 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$159,593.93 | 0.09% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$163,736.21 | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 2 | \$325,131.99 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,910.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,120,123.02 | 0.65% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$163,142.84 | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$157,004.00 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$161,478.11 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$320,059.15 | 0.18% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,759.02 | 0.09% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$166,662.08 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$324,590.00 | 0.19% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$161,245.83 | 0.09% | 0 | \$0.00 |

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| | REDWOOD CAPITAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$303,227.46 | 0.17% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 12 | \$1,984,739.98 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$335,200.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$342,880.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$466,692.66 | 0.27% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$333,600.00 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,800.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,151,240.00 | 0.66% | 0 | \$0.00 |
| | S&T BANK | 1 | \$160,900.00 | 0.09% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC, A C | 1 | \$161,745.05 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,726.57 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$166,199.30 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$164,751.48 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,103.31 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,320.00 | 0.09% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.09% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$153,300.00 | 0.09% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,259,933.38 | 1.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$468,927.25 | 0.27% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,720.57 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$149,858.57 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$813,073.71 | 0.47% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,495.66 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$172,128.68 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$500,535.00 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$169,575.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,138.79 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$331,655.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$329,920.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$2,618,063.53 | 1.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$150,173.47 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$160,626.81 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$157,400.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$481,401.86 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,125,650.00 | 0.65% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,096.91 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$170,724.96 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$160,752.11 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$326,500.00 | 0.19% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$150,113.38 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$159,542.97 | 0.09% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |

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| AS | | | | | |
| THE HONSDALE NATIONAL BANK | 2 | \$346,729.31 | 0.2% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| THE PINERIES BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 2 | \$321,079.94 | 0.18% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$154,057.16 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$312,350.00 | 0.18% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$166,840.00 | 0.1% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$162,200.00 | 0.09% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$154,001.90 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$318,250.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$318,501.00 | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,749.07 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$329,702.65 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$332,287.07 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$1,664,500.69 | 0.96% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$166,992.48 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$992,007.00 | 0.57% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$835,448.81 | 0.48% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$844,640.47 | 0.49% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 2 | \$314,745.22 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$323,883.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$326,723.34 | 0.19% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$316,750.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$501,439.13 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 11 | \$1,828,215.83 | 1.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,976.32 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$153,900.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$158,110.00 | 0.09% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$339,335.38 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$304,850.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$170,724.96 | 0.1% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$159,348.82 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,143,007.85 | 0.66% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 5 | \$822,494.00 | 0.47% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$174,630.71 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$151,076.61 | 0.09% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$165,900.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$511,223.52 | 0.22% | 0 | \$0.00 |
| Total | | 1,068 | \$173,566,837.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJC55 | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.1% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$753,313.62 | 0.39% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$376,750.00 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$580,484.10 | 0.3% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,799.83 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$197,688.39 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$178,724.40 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$176,350.00 | 0.09% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$188,721.56 | 0.1% | 0 | \$0.00 |

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| | ALTERRA GROUP, LLC | 1 | \$199,199.52 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$903,610.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$356,225.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,120,733.96 | 0.58% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$376,363.70 | 0.2% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$190,113.23 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$380,975.31 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$381,108.22 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$192,696.26 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,148,300.00 | 0.6% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 2 | \$359,710.48 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$384,486.38 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$359,600.00 | 0.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$181,563.81 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,679.67 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$189,687.69 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$564,675.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$377,404.94 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$186,057.25 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$389,000.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$368,735.44 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$388,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$371,171.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$188,196.81 | 0.1% | 0 | \$0.00 |
| BANK SNB | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$748,230.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$360,419.34 | 0.19% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| BELL BANK | 5 | \$917,200.00 | 0.48% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$559,809.57 | 0.29% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$179,704.13 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 2 | \$380,400.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$183,728.93 | 0.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$196,703.29 | 0.1% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC | 1 | \$184,022.42 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$373,300.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$198,800.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS INC | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$189,720.09 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,940.23 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$377,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$363,750.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$559,900.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW | 5 | \$934,635.00 | 0.49% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | | |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$195,711.26 | 0.1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,494.74 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA | 1 | \$184,742.37 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST | 1 | \$195,005.85 | 0.1% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,486,680.00 | 0.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$565,592.78 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$558,425.94 | 0.29% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$193,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$367,050.00 | 0.19% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$377,130.93 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,044,291.70 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$189,694.40 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$198,078.04 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$179,585.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$382,400.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,222.09 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$179,704.13 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$193,360.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$749,012.15 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$183,716.70 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$365,716.84 | 0.19% | 0 | \$0.00 |

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| | COLORADO CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$548,500.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$390,300.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$377,975.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$188,871.35 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$179,710.48 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$194,310.00 | 0.1% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$184,958.45 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 29 | \$5,439,243.26 | 2.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,201.63 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$197,145.99 | 0.1% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$175,637.08 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,594.55 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,300.00 | 0.28% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 3 | \$555,174.71 | 0.29% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$182,119.16 | 0.09% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$185,180.67 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$188,715.34 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$180,209.68 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$380,200.00 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$195,400.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$957,000.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$198,387.29 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$194,594.45 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$195,049.22 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$186,900.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$391,800.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$191,717.14 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$5,847,411.36 | 3.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$365,030.00 | 0.19% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$360,760.00 | 0.19% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$197,488.71 | 0.1% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$182,125.28 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$373,500.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$925,486.00 | 0.48% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$184,515.47 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,482,678.76 | 0.77% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$192,553.08 | 0.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$1,896,502.77 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$182,231.14 | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 2 | \$376,192.54 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$363,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES, INC | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$385,285.52 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$187,611.11 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$566,933.45 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$564,850.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FIDELITY BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$377,400.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$964,209.90 | 0.5% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,129,760.23 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$370,700.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$356,139.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$197,200.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,136,127.02 | 0.59% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$186,387.58 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$569,308.11 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$368,388.12 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$185,400.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$191,069.00 | 0.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$191,916.85 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$721,580.30 | 0.38% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,631.41 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,668,282.25 | 0.87% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$177,376.47 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,721.44 | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$175,716.91 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$360,500.00 | 0.19% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$181,390.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$367,255.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$752,800.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$373,816.00 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$178,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$386,920.00 | 0.2% | 0 | \$0.00 |
| | GREATWALL, INC. A TEXAS CORPORATION | 1 | \$195,111.13 | 0.1% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ACKLEY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$197,100.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$183,184.15 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$392,000.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$767,865.00 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,814.20 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,710.54 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$188,180.00 | 0.1% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO, CORPORATION | 1 | \$179,734.82 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$771,500.00 | 0.4% | 0 | \$0.00 |
| | HOME SOLUTIONS LENDERS INC | 1 | \$183,211.21 | 0.1% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$186,692.62 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,686,958.00 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$553,550.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITE | 1 | \$192,190.37 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$374,975.00 | 0.19% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$181,176.62 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$193,205.32 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$192,501.00 | 0.1% | 0 | \$0.00 |

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| | HOMWOOD MORTGAGE, LLC | 1 | \$197,695.14 | 0.1% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$184,952.04 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$372,250.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$358,808.91 | 0.19% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 16 | \$3,011,299.54 | 1.57% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$374,409.83 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,295,728.50 | 0.67% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | ILOAN MASTER INC | 1 | \$196,789.80 | 0.1% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$179,700.00 | 0.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$197,701.78 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$734,100.00 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$187,791.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$378,000.00 | 0.2% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$198,307.42 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$925,350.00 | 0.48% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$947,820.00 | 0.49% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$549,909.90 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$175,473.40 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$186,950.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$371,210.48 | 0.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$189,694.39 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$383,500.00 | 0.2% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$195,698.22 | 0.1% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$184,391.92 | 0.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 4 | \$748,584.03 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$189,700.99 | 0.1% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$177,538.07 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$560,950.00 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$197,508.60 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$744,700.00 | 0.39% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,800.00 | 0.1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$573,050.00 | 0.3% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$363,171.30 | 0.19% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$189,320.68 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 15 | \$2,779,729.69 | 1.45% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$359,055.66 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT | 1 | \$176,733.42 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$189,687.69 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$785,146.26 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,540.00 | 0.09% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$182,705.65 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 2 | \$367,433.40 | 0.19% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$181,350.00 | 0.09% | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$188,689.33 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC DBA | 1 | \$188,096.96 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$199,395.60 | 0.1% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$179,710.48 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$752,600.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$569,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,200.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 37 | \$6,871,838.18 | 3.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$541,293.51 | 0.28% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$193,481.45 | 0.1% | 0 | \$0.00 |
| | MWABANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$197,400.00 | 0.1% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$195,395.53 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$375,555.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$186,240.00 | 0.1% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$189,150.00 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,074.18 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 6 | \$1,101,812.17 | 0.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$357,000.00 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$576,055.26 | 0.3% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$1,501,410.21 | 0.78% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$936,513.53 | 0.49% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$355,100.00 | 0.18% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$568,310.49 | 0.3% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$365,400.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$386,050.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,650.00 | 0.19% | 0 | \$0.00 |

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| | ONEAZ CREDIT UNION | 1 | \$186,600.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$186,499.54 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 10 | \$1,870,398.68 | 0.97% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,266,143.33 | 0.66% | 0 | \$0.00 |
| | PALM LENDING, LLC | 3 | \$547,455.49 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$969,000.00 | 0.5% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$178,936.01 | 0.09% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$174,647.74 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$570,893.31 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C.U | 9 | \$1,489,128.95 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,694.39 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$199,186.04 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$189,208.23 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$185,226.72 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,087,830.76 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$361,960.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$370,890.53 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$386,878.20 | 0.2% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$187,108.87 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$543,655.00 | 0.28% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$377,600.00 | 0.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$180,700.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$762,373.23 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,222.11 | 0.1% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$196,882.81 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,235.67 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$179,444.88 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$575,199.95 | 0.3% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$180,222.08 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 2 | \$383,952.04 | 0.2% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$585,206.83 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 4 | \$733,479.40 | 0.38% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,098,796.77 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$196,154.00 | 0.1% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$378,500.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,430.00 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$765,665.78 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,688,650.00 | 0.88% | 0 | \$0.00 |
| S&T BANK | 2 | \$377,055.00 | 0.2% | 0 | \$0.00 |
| SAIL MORTGAGE CORP..I | 1 | \$184,400.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$177,100.00 | 0.09% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$187,716.84 | 0.1% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$553,138.94 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,138,425.00 | 0.59% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$177,850.75 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,695,147.13 | 0.88% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$196,920.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$560,500.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTH STORY BANK AND TRUST | 1 | \$181,908.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$183,710.43 | 0.1% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 |
| | ST. FIN CORP.,A CALIFORNIA CORPORAT | 1 | \$185,707.28 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 5 | \$919,355.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY, A CO | 1 | \$184,215.93 | 0.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$357,525.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$568,357.81 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,281,555.19 | 1.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$178,480.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$380,100.84 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.1% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$568,342.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$378,922.38 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,808.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$178,786.97 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$181,114.51 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$183,728.93 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$181,450.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$199,612.19 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$191,704.38 | 0.1% | 0 | \$0.00 |

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| | TRIOUS FEDERAL CREDIT UNION | 1 | \$183,719.06 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$190,106.85 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$188,845.76 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE | 1 | \$186,946.67 | 0.1% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$185,900.51 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$193,932.08 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$191,743.10 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$192,183.87 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$180,938.45 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,217.06 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$3,016,749.48 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$184,708.85 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$2,412,465.89 | 1.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$365,100.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,277,024.25 | 0.66% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$192,559.54 | 0.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$380,974.41 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$574,820.00 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$770,630.53 | 0.4% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$194,450.15 | 0.1% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$198,543.83 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,140,950.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$563,030.58 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$595,089.98 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$381,435.86 | 0.2% | 0 | \$0.00 |
| | WEST ALABAMA BANK & | 1 | \$180,738.75 | 0.09% | 0 | \$0.00 |

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| | TRUST,AN ALABAMA CORPORATION | | | | | |
| | WEST GATE BANK | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$188,709.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$729,526.86 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$545,958.10 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$180,420.00 | 0.09% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,430.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$187,132.51 | 0.14% | 0 | \$0.00 |
| Total | | 1,029 | \$192,318,296.93 | 100% | 0 | \$0.00 |
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| 3138WJC63 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$126,585.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$143,707.97 | 0.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$133,999.15 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,781.60 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$137,397.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$279,538.00 | 0.41% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 2 | \$266,406.94 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$654,125.00 | 0.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$271,245.51 | 0.39% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$260,650.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,235.34 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$146,470.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$297,781.97 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$140,038.76 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,107,513.59 | 1.61% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$148,061.75 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,750.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$272,250.00 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$677,350.39 | 0.99% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$419,225.00 | 0.61% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$149,779.02 | 0.22% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$147,792.88 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
| | BNA BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$144,270.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$568,900.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,400.00 | 0.39% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$263,403.30 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,773.89 | 0.22% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 2 | \$292,850.00 | 0.43% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$551,310.77 | 0.8% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$129,409.07 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$126,613.20 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$136,793.65 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$146,778.60 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 |
| | CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$129,804.20 | 0.19% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPROATION | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$139,832.69 | 0.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,252.96 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$259,125.79 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$146,600.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$560,025.00 | 0.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$558,781.37 | 0.81% | 0 | \$0.00 |
| | CRUMP MORTGAGE CORPORATION | 1 | \$130,707.16 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,346.21 | 0.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$143,250.00 | 0.21% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$133,811.20 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$144,200.00 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$129,038.81 | 0.19% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$134,996.37 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$136,700.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$834,044.62 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,703.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$145,200.00 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 2 | \$284,220.00 | 0.41% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$137,383.34 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,304.96 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$961,934.09 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$146,625.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$129,797.93 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$584,050.00 | 0.85% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,577.39 | 0.62% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$573,543.75 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$570,551.79 | 0.83% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$280,450.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$535,701.04 | 0.78% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$149,055.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$418,500.00 | 0.61% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$288,149.23 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$421,350.00 | 0.61% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$142,294.68 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$146,200.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| | FORWARD FINANCIAL BNAK | 1 | \$143,600.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 20 | \$2,726,856.59 | 3.97% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$277,400.00 | 0.4% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$149,055.00 | 0.22% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$141,386.73 | 0.21% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$551,600.00 | 0.8% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,674.29 | 0.2% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,247,000.00 | 1.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,657.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$132,035.45 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$143,783.11 | 0.21% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$135,900.00 | 0.2% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$275,562.57 | 0.4% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$148,281.23 | 0.22% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$148,769.35 | 0.22% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$145,285.65 | 0.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$147,440.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$143,453.92 | 0.21% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,389.09 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$389,113.12 | 0.57% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$138,400.81 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$269,470.65 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$132,799.68 | 0.19% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 4 | \$553,029.93 | 0.8% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$145,488.15 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,500.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$139,789.14 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$135,503.08 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,595.90 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$128,627.64 | 0.19% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,190.52 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$298,000.00 | 0.43% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,280.86 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$125,130.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$142,285.37 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$404,298.00 | 0.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$257,031.00 | 0.37% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$134,761.41 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$416,105.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$851,491.59 | 1.24% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$137,397.28 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$134,900.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$418,268.10 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 4 | \$551,820.16 | 0.8% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$280,835.70 | 0.41% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$127,125.00 | 0.19% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$134,801.12 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$415,362.46 | 0.6% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$135,200.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$411,890.07 | 0.6% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$516,050.00 | 0.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$147,028.22 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,207.89 | 0.19% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$815,014.07 | 1.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$979,900.00 | 1.43% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$139,303.44 | 0.2% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC, A BA | 1 | \$125,814.38 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$141,789.56 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$139,789.14 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C.U | 17 | \$2,068,033.11 | 3.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,298.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$146,628.82 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$266,500.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$290,877.26 | 0.42% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$134,801.12 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$265,362.39 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$278,000.00 | 0.4% | 0 | \$0.00 |
| | POCA VALLEY BANK INC. THE | 1 | \$128,502.73 | 0.19% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$137,796.70 | 0.2% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$149,169.52 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$433,500.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,060.00 | 0.39% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$287,191.79 | 0.42% | 0 | \$0.00 |

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| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,700.00 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$128,805.71 | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$125,822.47 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$139,781.35 | 0.2% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$125,900.00 | 0.18% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$146,838.13 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$126,317.74 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$277,581.29 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$137,200.00 | 0.2% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$141,128.77 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$268,200.00 | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, IN | 1 | \$144,795.70 | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$463,114.24 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$704,660.00 | 1.03% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$135,616.09 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$556,532.21 | 0.81% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$143,771.13 | 0.21% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$145,825.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$1,508,746.01 | 2.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$1,746,890.47 | 2.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$398,900.00 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$969,788.00 | 1.41% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONA BANK OF SONORA | 1 | \$143,584.35 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$131,801.19 | 0.19% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$133,662.14 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,776.78 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,250,129.98 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$129,804.20 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$288,501.88 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$139,099.29 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$272,025.00 | 0.4% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$144,287.12 | 0.21% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$975,060.24 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$384,590.08 | 0.56% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$289,082.88 | 0.42% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 500 | \$68,714,942.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJC71 | ABBEVILLE BUILDING & LOAN | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$114,991.13 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,363.74 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,720.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$365,000.00 | 0.56% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$230,816.75 | 0.35% | 0 | \$0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$351,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$120,461.55 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$355,664.00 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$676,498.16 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$231,864.22 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,629.82 | 0.37% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$234,457.10 | 0.36% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$247,200.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$111,496.61 | 0.17% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$122,651.76 | 0.19% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$236,500.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$238,150.00 | 0.36% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$121,414.83 | 0.19% | 0 | \$0.00 |
| | BELL BANK | 2 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$123,945.97 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$227,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |

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| | BOKF NA DBA BANK OF KANSAS CITY | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$239,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$118,669.55 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$121,849.87 | 0.19% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$242,000.00 | 0.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$354,026.45 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK - COR | 1 | \$119,466.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,575.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$229,594.73 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$120,008.18 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$362,148.19 | 0.55% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,911.95 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$124,449.27 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$713,302.19 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$123,309.33 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,200.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$115,483.80 | 0.18% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,724.61 | 0.18% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,318.56 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$593,730.84 | 0.91% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLFAX BANKING COMPANY | 1 | \$120,284.40 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$120,959.32 | 0.18% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,246.66 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$356,700.18 | 0.54% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$120,973.82 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,081.02 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$239,683.64 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$111,071.52 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$115,488.93 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$244,294.41 | 0.37% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$119,600.02 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,996.98 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$477,000.00 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,443.74 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$116,941.75 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$233,467.85 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$122,447.18 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$111,496.61 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,060,365.45 | 1.62% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,733.44 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$358,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$218,957.66 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$231,700.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$595,685.09 | 0.91% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$114,488.25 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$240,443.75 | 0.37% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$118,475.71 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$111,907.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,483.80 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$345,362.00 | 0.53% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$122,950.43 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$474,050.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$123,897.16 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$837,615.93 | 1.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$232,892.06 | 0.36% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$119,460.65 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$480,396.86 | 0.73% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$123,442.68 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$124,438.18 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$229,295.26 | 0.35% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$365,332.54 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$710,787.39 | 1.08% | 0 | \$0.00 |
| GECU | 2 | \$221,530.15 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$117,900.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,949.42 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$110,124.00 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$116,474.13 | 0.18% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$113,709.85 | 0.17% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 2 | \$243,500.00 | 0.37% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,492.12 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$228,399.06 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$694,613.66 | 1.06% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$111,160.00 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$203,832.30 | 0.31% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$112,302.63 | 0.17% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,420.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$111,506.55 | 0.17% | 0 | \$0.00 |
| | HOLY ROSARY CREDIT UNION | 1 | \$111,497.54 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 0.35% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$111,262.56 | 0.17% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$113,895.97 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HONOR CREDIT UNION | 2 | \$228,600.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$480,853.67 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$459,446.48 | 0.7% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$238,968.22 | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$222,334.00 | 0.34% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$120,472.20 | 0.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$124,454.76 | 0.19% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$467,249.61 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$247,299.60 | 0.38% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,662,661.46 | 2.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$240,500.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$598,585.08 | 0.91% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$117,111.73 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$124,438.18 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$119,471.30 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$118,878.12 | 0.18% | 0 | \$0.00 |
| MARINE BANK | 1 | \$117,828.02 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,015.22 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,465.15 | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$112,624.43 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$124,438.18 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,502.10 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$238,457.10 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$120,257.06 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$113,004.92 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$117,087.04 | 0.18% | 0 | \$0.00 |
| | 1 | \$119,199.58 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | |
| | MID-MISSOURI BANK | 1 | \$118,036.39 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$470,596.93 | 0.72% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$112,960.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$121,058.87 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$226,487.62 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,466.00 | 0.18% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$113,860.94 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$244,916.17 | 0.37% | 0 | \$0.00 |
| | MWABANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$119,466.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$240,200.00 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,620.58 | 0.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$244,800.00 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,686.25 | 0.18% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$114,488.25 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$112,418.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$356,700.00 | 0.54% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$353,994.66 | 0.54% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$236,200.00 | 0.36% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$234,347.12 | 0.36% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$109,856.60 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$238,724.60 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$473,181.57 | 0.72% | 0 | \$0.00 |
| | PARK BANK | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$123,446.83 | 0.19% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$124,443.75 | 0.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$363,365.05 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$237,800.00 | 0.36% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,751.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$234,960.16 | 0.36% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$232,144.78 | 0.35% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$117,480.11 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$116,484.52 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,476.57 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$468,900.38 | 0.72% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$351,483.13 | 0.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$124,448.83 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,292,839.64 | 1.97% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,881.75 | 0.35% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$119,466.00 | 0.18% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$241,296.54 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$242,765.26 | 0.37% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$124,449.27 | 0.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,443.75 | 0.19% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$119,476.57 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$122,447.18 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$837,389.89 | 1.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$585,980.81 | 0.89% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,488.25 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$238,003.52 | 0.36% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$122,447.18 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$472,607.55 | 0.72% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$238,905.00 | 0.36% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$115,981.57 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$116,205.75 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,328.00 | 0.36% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,650.76 | 0.19% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$118,779.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$232,856.33 | 0.36% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$352,912.04 | 0.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,466.90 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$115,478.63 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,087.04 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$239,300.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$473,300.62 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$3,141,429.12 | 4.79% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$113,875.04 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$358,207.80 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,483.13 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$239,692.68 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$119,466.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,869.54 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$732,893.09 | 1.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,761.97 | 0.54% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$244,347.62 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$118,600.00 | 0.18% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$113,965.08 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$234,680.06 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$121,462.49 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$232,004.34 | 0.33% | 0 | \$0.00 |
| Total | | 556 | \$65,562,331.05 | 100% | 0 | \$0.00 |
| 3138WJC89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,515.26 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,115.35 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$268,069.08 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$136,473.01 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$834,870.66 | 0.59% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$148,841.33 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$284,125.00 | 0.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$271,100.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$282,588.74 | 0.2% | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$269,500.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$539,125.00 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,642.44 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$990,388.11 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$658,940.51 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,848.27 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$419,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$425,281.10 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$268,794.79 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,564.30 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$145,644.21 | 0.1% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$299,760.00 | 0.21% | 0 | \$0.00 |

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| | ARVEST BANK | 2 | \$281,850.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,155,276.27 | 1.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$266,099.48 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,414.03 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$137,959.63 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$699,785.57 | 0.49% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$138,600.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$430,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$134,393.23 | 0.09% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$149,325.82 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$139,383.19 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$398,577.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$131,625.00 | 0.09% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$127,424.69 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 3 | \$390,952.38 | 0.27% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$130,417.04 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$540,212.60 | 0.38% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$132,806.36 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$702,812.26 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$133,105.03 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$910,693.14 | 0.64% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$433,719.06 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$262,150.00 | 0.18% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 |

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| | BRYANT BANK | 1 | \$130,411.22 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$283,409.62 | 0.2% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$129,427.24 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$428,061.99 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$148,343.53 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$135,394.79 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$260,640.62 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,181.21 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$262,600.00 | 0.18% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$265,491.75 | 0.19% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$289,711.63 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO | 1 | \$134,411.14 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$662,960.37 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$136,384.25 | 0.1% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$133,738.17 | 0.09% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$145,397.08 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$140,565.37 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$267,415.71 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$126,838.70 | 0.09% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$147,698.45 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$705,650.00 | 0.5% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$283,082.97 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$134,498.80 | 0.09% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$137,081.10 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$276,104.03 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$149,346.17 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$128,917.95 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$807,350.37 | 0.57% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$279,055.68 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$431,516.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$402,500.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$260,822.43 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$138,381.45 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$148,676.61 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$573,466.23 | 0.4% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$131,650.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,689.73 | 0.1% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$144,367.52 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$262,399.25 | 0.18% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$286,705.57 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$415,699.00 | 0.29% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$399,850.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$124,785.61 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$419,896.51 | 0.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$50,296.75 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,805.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$131,900.00 | 0.09% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | ECU MORTGAGE | 1 | \$148,486.28 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$968,998.54 | 0.68% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$129,781.42 | 0.09% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$276,500.00 | 0.19% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$131,237.70 | 0.09% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,427.24 | 0.09% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOPRTION | 1 | \$149,133.39 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,947,985.19 | 1.37% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,216.89 | 0.09% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$132,408.15 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$288,400.00 | 0.2% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$705,349.20 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$405,229.22 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,216,944.04 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,367,126.94 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,370,209.30 | 0.96% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$125,444.42 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,393.23 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$139,175.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,007.24 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF THE LAKE | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,898.61 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$146,358.79 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,339.30 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$136,384.25 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$805,318.43 | 0.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$548,793.24 | 0.39% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$1,127,245.71 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$129,415.71 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$270,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,870.76 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$142,052.04 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,023,506.71 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$401,514.06 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$564,760.00 | 0.4% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO | 2 | \$256,975.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$417,316.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$965,654.50 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$407,767.33 | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$134,890.99 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,400.00 | 0.1% | 0 | \$0.00 |
| FORTUNE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$278,747.76 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$141,859.52 | 0.1% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 |
| FREDERICK COUNTY BANK | 1 | \$128,437.31 | 0.09% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$139,370.76 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$264,848.35 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,896,481.85 | 2.03% | 0 | \$0.00 |
| GECU | 1 | \$126,926.95 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$267,664.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$278,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$129,432.95 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC | 2 | \$285,000.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$398,600.00 | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$142,357.28 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$415,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$127,436.06 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$143,352.78 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$540,350.45 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$424,489.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,072,824.66 | 1.45% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$672,680.24 | 0.47% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$134,612.01 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$129,421.49 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$723,332.23 | 0.51% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$297,900.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,326.43 | 0.1% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$134,399.25 | 0.09% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$139,173.75 | 0.1% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$422,600.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$703,800.00 | 0.49% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$576,566.45 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,353.92 | 0.09% | 0 | \$0.00 |
| | IBMSECU | 1 | \$149,339.13 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$396,253.33 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 2 | \$258,536.88 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$277,366.13 | 0.19% | 0 | \$0.00 |
| | INTERBANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$127,864.93 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$669,966.07 | 0.47% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$136,460.86 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JMAC LENDING, INC | 1 | \$140,372.54 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 |
| KLEINBANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,430.40 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,884,929.07 | 1.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$125,700.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$550,116.32 | 0.39% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$145,194.47 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$693,595.36 | 0.49% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$128,518.85 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,336.84 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$145,742.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$142,357.28 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,018.66 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$298,325.82 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$141,374.37 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$127,441.67 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$131,052.88 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,424.69 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |

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| | MONROE BANK & TRUST | 2 | \$272,598.36 | 0.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$132,408.15 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$287,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$139,874.77 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$271,100.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$289,370.76 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$393,652.22 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$280,700.00 | 0.2% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$136,363.96 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$261,937.20 | 0.18% | 0 | \$0.00 |
| | MWABANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$127,436.06 | 0.09% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$149,330.19 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$134,327.71 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$830,914.58 | 0.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,626.31 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$264,695.80 | 0.19% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$398,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$518,162.12 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$269,338.74 | 0.19% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$279,352.78 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$126,440.46 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$278,880.29 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,414.03 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$257,262.60 | 0.18% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$137,889.79 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$553,000.00 | 0.39% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,322.92 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$130,217.93 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ORRSTOWN BANK | 1 | \$141,361.78 | 0.1% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$144,348.29 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$410,402.06 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$857,177.94 | 0.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$291,425.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,452.34 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 11 | \$1,536,411.26 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$133,901.47 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$147,347.94 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$138,387.59 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$132,901.17 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,366.27 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$524,505.00 | 0.37% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$258,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$425,983.96 | 0.3% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$538,592.27 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 3 | \$414,500.00 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$138,600.46 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$135,394.79 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| | REGENT FNANCIAL GROUP INC | 1 | \$133,216.38 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$960,108.19 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESMAC, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$129,350.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$146,850.14 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$275,500.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,083,451.83 | 0.76% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$696,595.90 | 0.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$277,700.00 | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,429.19 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$129,421.49 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$129,415.71 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$129,432.95 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$129,467.87 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 9 | \$1,235,145.03 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,490.00 | 0.1% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$139,377.00 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,020.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$131,462.37 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$561,362.83 | 0.39% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$298,000.00 | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$278,500.00 | 0.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$267,463.57 | 0.19% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$125,937.07 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$135,549.28 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$134,399.25 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,926.41 | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$142,300.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 8 | \$1,080,569.56 | 0.76% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$137,278.05 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$272,600.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$556,225.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$1,996,069.08 | 1.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$127,441.67 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$134,399.25 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$699,190.57 | 0.49% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,431.65 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$393,712.77 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$1,088,119.60 | 0.76% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$129,813.91 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$963,056.80 | 0.68% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$130,700.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$281,500.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$131,766.89 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$272,780.70 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE CO | 1 | \$139,300.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$130,809.41 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,372.60 | 0.09% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$267,003.70 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,325.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$413,800.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$129,432.95 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,084,463.22 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 63 | \$8,619,756.23 | 6.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$146,681.21 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$704,500.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,794.68 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$837,982.36 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,366.27 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$133,696.38 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,342,820.18 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$129,421.50 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$683,361.77 | 0.48% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$400,380.21 | 0.28% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,440.46 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,048.29 | 0.19% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CU | 1 | \$129,415.71 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$428,343.32 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$127,397.71 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,390.35 | 0.1% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$134,393.24 | 0.09% | 0 | \$0.00 |

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| | WHITNEY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$935,207.62 | 0.66% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
| Total | | 1,039 | \$142,531,405.03 | 100% | 0 | \$0.00 |
| 3138WJC97 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$59,730.33 | 0.1% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$58,737.44 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$205,500.00 | 0.36% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$69,475.00 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,502.44 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$79,427.51 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$80,826.97 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$63,712.35 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$90,150.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$209,000.00 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$72,756.04 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$78,564.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$82,140.14 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$202,557.09 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$46,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$149,662.90 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$307,838.62 | 0.54% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE COMPANY | 1 | \$81,638.72 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$105,499.86 | 0.18% | 0 | \$0.00 |

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| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$67,270.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$66,854.15 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$433,300.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$1,990,365.10 | 3.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$136,651.60 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$223,510.00 | 0.39% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$33,150.00 | 0.06% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 2 | \$116,354.19 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$62,921.55 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$320,981.37 | 0.56% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$169,652.38 | 0.3% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$128,966.83 | 0.23% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$35,183.67 | 0.06% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$92,685.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$116,809.02 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$69,688.50 | 0.12% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$83,626.20 | 0.15% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$132,500.00 | 0.23% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$104,097.35 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$49,779.71 | 0.09% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$79,280.04 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$82,634.32 | 0.14% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$53,700.00 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$235,239.70 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 3 | \$143,645.22 | 0.25% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$136,559.20 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$151,167.25 | 0.26% | 0 | \$0.00 |

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| BOKF NA DBA BANK OF ALBUQUERQUE | | | | | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$78,900.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$53,661.84 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$118,500.45 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$58,216.56 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$290,230.33 | 0.51% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$75,173.31 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$83,573.66 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 8 | \$571,352.34 | 1% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR | 1 | \$67,000.51 | 0.12% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$107,086.75 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$114,224.56 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$54,089.35 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$54,760.09 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$145,290.23 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$82,150.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$121,750.00 | 0.21% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$46,290.10 | 0.08% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$52,400.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,635.10 | 0.14% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$71,679.60 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$106,867.83 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$82,630.64 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$130,027.54 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$84,088.09 | 0.15% | 0 | \$0.00 |

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| | CITIZENS BANK OF THE SOUTH | 1 | \$76,448.98 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,767.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$79,644.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$81,635.10 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$118,782.52 | 0.21% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$64,659.44 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$39,822.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$44,805.68 | 0.08% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$10,951.54 | 0.02% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$75,658.42 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$44,108.73 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 2 | \$134,094.58 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$502,704.26 | 0.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$126,635.95 | 0.22% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$60,705.00 | 0.11% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$74,068.92 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$69,691.59 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$72,975.82 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$71,273.35 | 0.12% | 0 | \$0.00 |

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| | CUSO MORTGAGE CORPORATION | 2 | \$109,380.33 | 0.19% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$115,751.90 | 0.2% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$81,835.76 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$144,145.96 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$159,300.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$480,700.00 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$74,309.84 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,043.53 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$54,757.68 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$71,352.04 | 0.12% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$29,732.68 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$79,644.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$213,861.88 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$94,037.74 | 0.16% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$604,639.19 | 1.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$28,824.74 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$175,985.65 | 0.31% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$156,042.85 | 0.27% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 7 | \$440,290.43 | 0.77% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$74,669.56 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$74,672.85 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$79,647.53 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$54,108.14 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$123,255.54 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$80,835.04 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$41,811.23 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,100.00 | 0.09% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,834.18 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,774.87 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$156,647.53 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$161,500.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$144,640.43 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$234,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$281,887.41 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$141,862.68 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$74,662.90 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$53,211.65 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$35,206.91 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$271,182.33 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$207,322.85 | 0.36% | 0 | \$0.00 |
| | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WINCHESTER | | | | | |
| FIRST NIAGARA BANK, N.A | 4 | \$222,846.86 | 0.39% | 0 | \$0.00 |
| FIRST OHIO COMMUNITY FCU | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$31,350.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$235,000.00 | 0.41% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$117,349.32 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$330,493.86 | 0.58% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$38,400.00 | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$75,668.50 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$308,986.88 | 0.54% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$691,756.67 | 1.21% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| GECU | 4 | \$238,605.55 | 0.42% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$145,157.62 | 0.25% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$156,081.82 | 0.27% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$73,783.13 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$70,412.52 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$57,220.18 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$505,389.83 | 0.88% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 10 | \$663,227.10 | 1.16% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCI | 1 | \$79,647.53 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$185,993.53 | 0.32% | 0 | \$0.00 |
| | HICKORY POINT BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,194.95 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$81,700.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$70,195.26 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$204,136.05 | 0.36% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$44,600.64 | 0.08% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 3 | \$218,000.00 | 0.38% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$127,124.09 | 0.22% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$198,433.32 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$135,416.26 | 0.24% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$74,868.68 | 0.13% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$308,960.00 | 0.54% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$335,341.26 | 0.59% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,200.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$98,395.05 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,734.13 | 0.13% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,236.00 | 0.14% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$83,622.46 | 0.15% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 22 | \$1,467,758.09 | 2.56% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$78,181.04 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$388,436.56 | 0.68% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$82,300.00 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$39,825.53 | 0.07% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$59,735.65 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$84,621.75 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$70,550.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$65,504.26 | 0.11% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$80,900.00 | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$29,869.13 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$69,691.59 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$79,647.53 | 0.14% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$79,647.53 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 2 | \$82,987.86 | 0.14% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,311.41 | 0.14% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$62,388.33 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$69,502.32 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,662.48 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$40,800.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$53,759.69 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$66,707.75 | 0.12% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$128,531.20 | 0.22% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,196.62 | 0.12% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$77,500.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$67,896.00 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE CENTER LLC | 5 | \$300,500.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$105,365.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,661.79 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$183,286.90 | 0.32% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$130,159.76 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$132,186.76 | 0.23% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$239,021.03 | 0.42% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | \$376,716.45 | 0.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$79,647.53 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$203,178.18 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$84,426.12 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$216,439.19 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$61,223.59 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$36,000.00 | 0.06% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$79,644.94 | 0.14% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$64,534.86 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$69,687.73 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$377,856.82 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,391.73 | 0.15% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$204,723.20 | 0.36% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$78,150.67 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$53,304.65 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$182,775.00 | 0.32% | 0 | \$0.00 |

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| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$79,760.98 | 0.14% | 0 | \$0.00 |
| PREMIERBANK | 4 | \$280,493.23 | 0.49% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,781.91 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$81,798.02 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$67,339.11 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.27% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$38,826.45 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,430.97 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$273,868.31 | 0.48% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,500.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$47,784.26 | 0.08% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$84,618.72 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$55,999.69 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$839,972.71 | 1.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$464,948.22 | 0.81% | 0 | \$0.00 |
| S&T BANK | 3 | \$158,500.00 | 0.28% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$72,845.06 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$145,700.40 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$135,243.60 | 0.24% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$55,748.30 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$165,529.55 | 0.29% | 0 | \$0.00 |

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| | SERVICE ONE CREDIT UNION | 1 | \$81,784.43 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$217,699.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$69,694.66 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$66,024.12 | 0.12% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$39,822.00 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$157,634.32 | 0.28% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$248,101.29 | 0.43% | 0 | \$0.00 |
| | SOUTHERN BANK | 2 | \$135,955.02 | 0.24% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$161,766.73 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$72,376.49 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$78,593.37 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$524,278.12 | 0.91% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$68,499.90 | 0.12% | 0 | \$0.00 |
| | STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$893,008.88 | 1.56% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$44,900.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$183,400.00 | 0.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$83,200.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$59,324.54 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,647.53 | 0.23% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$497,572.50 | 0.87% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 7 | \$377,618.06 | 0.66% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$79,597.36 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$528,163.60 | 0.92% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$29,000.00 | 0.05% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$136,384.25 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE FARMERS AND MERCHANTS NATIONAL | | | | | |
| | THE FARMERS BANK OF LIBERTY | 1 | \$69,685.38 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$118,200.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$34,842.69 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$82,634.32 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$32,851.68 | 0.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,600.00 | 0.12% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$66,201.12 | 0.12% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$74,716.69 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,668.50 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$78,728.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$63,720.84 | 0.11% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$137,099.26 | 0.24% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,200.00 | 0.15% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$67,697.40 | 0.12% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$70,934.30 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 6 | \$347,758.09 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$235,262.41 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 61 | \$3,977,624.63 | 6.94% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$74,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$33,598.30 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 4 | \$240,175.35 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$73,103.57 | 0.13% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$54,752.80 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$74,669.56 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$70,183.13 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,152.91 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 |
| Total | | 886 | \$57,317,518.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJD21 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$579,000.00 | 11.14% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$296,726.03 | 5.71% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$362,000.00 | 6.97% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$411,600.00 | 7.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$619,049.28 | 11.91% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,018,850.00 | 19.61% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,519.40 | 3.05% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$152,800.00 | 2.94% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$340,065.16 | 6.54% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$404,340.72 | 7.78% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$234,015.46 | 4.5% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$330,594.92 | 6.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$288,471.01 | 5.57% | 0 | \$0.00 |
| Total | | 16 | \$5,196,031.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJD39 | ALLIED MORTGAGE GROUP, INC | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,249.82 | 4.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,125.00 | 4.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$86,049.18 | 3.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,175.00 | 4.46% | 0 | \$0.00 |
| | | 1 | \$87,646.05 | 3.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC - COR | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$92,625.94 | 4.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,004.22 | 4.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$97,232.57 | 4.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$77,473.76 | 3.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,972.04 | 4.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,750.00 | 4.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,004.22 | 8.33% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$86,250.00 | 3.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$44,533.68 | 1.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$91,675.00 | 4.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,127.63 | 4.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$97,982.23 | 4.32% | 0 | \$0.00 |
| | PULASKI BANK N A - COR | 1 | \$47,152.24 | 2.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$388,923.65 | 17.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$86,056.03 | 3.79% | 0 | \$0.00 |
| Total | | 26 | \$2,269,008.26 | 100% | 0 | \$0.00 |
| 3138WJD47 | ASSOCIATED BANK NATIONAL ASSOCIATION | 77 | \$4,866,217.08 | 58.21% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$57,134.37 | 0.68% | 0 | \$0.00 |
| | BANK OF MILTON | 2 | \$143,802.70 | 1.72% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$57,058.51 | 0.68% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$61,709.93 | 0.74% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 3 | \$195,768.41 | 2.34% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$128,258.50 | 1.53% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 12 | \$752,833.50 | 9.01% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$58,994.41 | 0.71% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$196,252.02 | 2.35% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$189,505.34 | 2.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 2 | \$136,860.53 | 1.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 3 | \$167,519.23 | 2% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$65,485.38 | 0.78% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$61,954.46 | 0.74% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 2 | \$132,728.02 | 1.59% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$56,680.89 | 0.68% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$88,075.54 | 1.05% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$59,983.49 | 0.72% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$133,046.69 | 1.59% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SHELL LAKE STATE BANK | 1 | \$65,188.72 | 0.78% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 4 | \$285,673.61 | 3.42% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$62,534.36 | 0.75% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$138,608.04 | 1.66% | 0 | \$0.00 |
| | UNISON CREDIT UNION | 1 | \$65,301.61 | 0.78% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK NEW ULM | 1 | \$63,243.74 | 0.76% | 0 | \$0.00 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$69,076.62 | 0.82% | 0 | \$0.00 |
| Total | | 131 | \$8,359,495.70 | 100% | 0 | \$0.00 |
| 3138WJD54 | ACADEMY MORTGAGE CORPORATION | 2 | \$216,338.52 | 12.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$83,525.12 | 4.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$95,556.36 | 5.39% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$94,320.17 | 5.32% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$105,809.36 | 5.97% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$99,289.03 | 5.6% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,600.00 | 6.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | 5.14% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 5.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,334.49 | 5.21% | 0 | \$0.00 |
| | INCOMMONS BANK, N.A | 1 | \$90,000.00 | 5.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$98,250.00 | 5.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$105,246.37 | 5.94% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$102,262.92 | 5.77% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$96,910.00 | 5.47% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,284.39 | 5.6% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$99,284.39 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$1,771,511.12 | 100% | 0 | \$0.00 |
| 3138WJD62 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,615.35 | 3.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,238.09 | 4.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,540.00 | 2.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$67,541.24 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$202,803.25 | 7.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 |
| | | 1 | \$100,557.09 | 3.77% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$98,309.78 | 3.69% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$86,000.00 | 3.22% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$101,681.39 | 3.81% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$102,272.45 | 3.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$69,558.04 | 2.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$187,285.09 | 7.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,097.26 | 3.83% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$86,885.95 | 3.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$46,500.00 | 1.74% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$88,876.01 | 3.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,501.41 | 3.73% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$96,824.67 | 3.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$188,532.94 | 7.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$109,223.01 | 4.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,899.99 | 3.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,100.00 | 3.34% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$97,307.77 | 3.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$94,333.33 | 3.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$98,314.28 | 3.69% | 0 | \$0.00 |
| Total | | 29 | \$2,666,798.39 | 100% | 0 | \$0.00 |
| 3138WJD70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,156.25 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,414.10 | 1.06% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$90,974.98 | 0.25% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$210,529.74 | 0.58% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,741.71 | 0.3% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$98,581.02 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,009.20 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$284,888.10 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,130.78 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$108,298.99 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,622.32 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,200.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$388,142.65 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,765.92 | 0.26% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$93,207.86 | 0.26% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,626.81 | 0.56% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$411,601.37 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$195,977.12 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$190,837.06 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,190.10 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$95,589.59 | 0.27% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$78,126.75 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,001.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$198,876.21 | 0.55% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$85,130.78 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$86,642.85 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$199,162.07 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$211,251.66 | 0.59% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$189,203.01 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE | 1 | \$109,200.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$202,809.53 | 0.56% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$107,200.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$202,000.00 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,400.00 | 0.3% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$26,022.49 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,589.48 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,559.53 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,256.18 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$108,627.14 | 0.3% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$86,450.00 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$107,017.78 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,087.42 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$109,700.00 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$99,143.78 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,750.00 | 0.25% | 0 | \$0.00 |
| | CUMD | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$87,750.00 | 0.24% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$198,192.78 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$481,909.85 | 1.34% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$86,654.71 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$198,045.04 | 0.55% | 0 | \$0.00 |
| | FAR EAST NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$181,600.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$279,208.41 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$108,308.09 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,550.02 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,534.46 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,546.57 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,057.36 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$297,311.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$186,798.28 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$104,100.96 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$184,416.53 | 0.51% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,473.74 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$738,614.02 | 2.05% | 0 | \$0.00 |
| GECU | 1 | \$91,009.25 | 0.25% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$104,347.43 | 0.29% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$88,335.87 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$185,822.49 | 0.52% | 0 | \$0.00 |
| GREENAWAY MORTGAGE FUNDING CORP | 1 | \$89,615.25 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$108,538.70 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$794,139.29 | 2.2% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$100,572.55 | 0.28% | 0 | \$0.00 |
| HENDRICKS COUNTY BANK AND TUST | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$199,585.28 | 0.55% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$100,417.34 | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$381,228.80 | 1.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$663,908.11 | 1.84% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$101,066.08 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$91,606.69 | 0.25% | 0 | \$0.00 |
| | 1 | \$103,581.22 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,083.18 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$195,153.60 | 0.54% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$105,551.39 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$208,331.04 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$96,386.17 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,868.07 | 0.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$100,527.82 | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$93,594.07 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$86,823.44 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$96,593.61 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,030.63 | 0.24% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$89,765.68 | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$97,585.25 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$103,066.39 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$94,606.02 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$88,630.32 | 0.25% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$177,445.83 | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$426,503.55 | 1.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$286,122.57 | 0.79% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$106,759.92 | 0.3% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$201,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NBKC BANK | 2 | \$189,351.87 | 0.53% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$92,598.40 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$486,850.18 | 1.35% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$207,373.19 | 0.58% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$384,543.72 | 1.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,212.67 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$93,598.15 | 0.26% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$103,484.53 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,517.03 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$188,184.82 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,167,138.36 | 3.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,609.90 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,681.74 | 0.27% | 0 | \$0.00 |
| | PILGRIM MORTGAGE | 1 | \$100,456.64 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$186,706.48 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$101,563.93 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$301,534.46 | 0.84% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$311,384.09 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,568.16 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,614.57 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,846.88 | 0.26% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$92,195.70 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$408,000.00 | 1.13% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$98,572.48 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$87,875.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,644.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 27 | \$2,592,425.58 | 7.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,072.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$104,551.11 | 0.29% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,576.78 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$188,376.23 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$192,564.09 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$210,000.00 | 0.58% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$104,555.62 | 0.29% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$91,614.57 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$89,221.65 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$1,402,474.74 | 3.89% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$275,602.26 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$690,366.07 | 1.91% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,542.93 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$572,707.68 | 1.59% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$102,139.53 | 0.28% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$209,500.38 | 0.58% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$87,623.79 | 0.24% | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$88,090.20 | 0.24% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,572.49 | 0.28% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$92,602.41 | 0.26% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$105,899.91 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$90,212.27 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$498,919.31 | 1.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$195,167.89 | 0.54% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$91,291.78 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,572.49 | 0.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$90,124.67 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 |

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| | VENTURE BANK | 2 | \$212,080.19 | 0.59% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$99,470.83 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$88,637.56 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$99,563.49 | 0.28% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$89,626.75 | 0.25% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,888.66 | 0.16% | 0 | \$0.00 |
| Total | | 371 | \$36,053,703.30 | 100% | 0 | \$0.00 |
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| 3138WJD88 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$321,600.00 | 0.06% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,998.74 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,550,239.60 | 0.51% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$287,793.12 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$265,944.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$685,125.78 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$252,750.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$875,739.11 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$491,500.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$829,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$495,207.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,148,306.48 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$569,395.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,265.09 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$845,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$534,741.53 | 0.11% | 0 | \$0.00 |
| | | 1 | \$238,921.31 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN HOME LENDING USA, LLC, AN | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,660,476.89 | 0.73% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$234,551.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$313,000.91 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$231,963.15 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,089,100.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$654,947.01 | 0.13% | 0 | \$0.00 |
| | AMERICASH | 1 | \$414,628.02 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$701,612.33 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,238,530.62 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$614,664.99 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$251,874.15 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$977,015.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$315,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$308,576.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$732,300.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,438,639.33 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,779.59 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$330,024.82 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,156,992.74 | 0.23% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$569,454.59 | 0.11% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$259,598.35 | 0.05% | 0 | \$0.00 |
| | | 2 | \$451,250.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,494,515.48 | 0.5% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$224,112.74 | 0.04% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$277,746.03 | 0.06% | 0 | \$0.00 |
| | BANK OF CANTON | 2 | \$504,721.27 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$681,336.37 | 0.14% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,196,335.51 | 0.24% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$529,271.61 | 0.11% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$261,960.06 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,196,153.11 | 0.24% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$278,753.99 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,979.74 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,419,698.79 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$302,647.19 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$932,902.78 | 0.19% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$214,043.24 | 0.04% | 0 | \$0.00 |
| | BELL BANK | 5 | \$1,305,071.30 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$605,816.92 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$555,835.47 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 6 | \$1,661,093.88 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$342,270.08 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$505,850.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$933,615.49 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,028,396.71 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$727,125.78 | 0.14% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$599,831.55 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,414,600.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,831,089.57 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,887,241.81 | 0.38% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$545,486.27 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$8,037,262.91 | 1.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,067,700.26 | 0.21% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 100 | \$31,479,809.44 | 6.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$416,990.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 9 | \$2,651,533.17 | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$905,880.77 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$349,950.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$585,370.03 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,892,000.00 | 0.38% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$1,071,990.21 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,253,900.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$872,100.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$803,590.96 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,544,535.23 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$274,771.79 | 0.05% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 7 | \$2,136,350.00 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE, A CALIFORNIA CORPORATION, 3130 | 1 | \$356,406.89 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$497,561.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$298,651.64 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$744,656.64 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$1,611,846.60 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,837,173.35 | 0.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$221,800.00 | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$233,943.78 | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$652,728.48 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,081,223.19 | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$757,000.00 | 0.15% | 0 | \$0.00 |
| CUMD | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$293,674.11 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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| | DEMOTTE STATE BANK | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$682,918.83 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$648,103.02 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$260,371.15 | 0.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$233,943.78 | 0.05% | 0 | \$0.00 |
| | DIME BANK | 2 | \$565,300.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$279,920.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$336,525.67 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$708,300.00 | 0.14% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,283.65 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$269,383.78 | 0.05% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$255,625.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,037,770.09 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,608,127.26 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$428,568.03 | 0.09% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,217,772.70 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI | 1 | \$272,780.70 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$422,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$372,567.92 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,140,389.70 | 0.23% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$216,034.35 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$264,330.26 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,900.79 | 0.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$600,539.04 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,078,318.85 | 0.21% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE INC | 1 | \$243,920.57 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| F&B ACQUISITION GROUP, LLC | 1 | \$295,650.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,688,393.04 | 2.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$278,256.22 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$574,759.50 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,803,886.34 | 0.76% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$277,875.92 | 0.06% | 0 | \$0.00 |
| FHLB /PROSPECT MORTGAGE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,197,764.04 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,722,265.64 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 56 | \$18,747,693.55 | 3.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,428,158.48 | 1.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,331.24 | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$300,800.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$387,251.62 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$563,883.55 | 0.11% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$237,947.01 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$309,616.04 | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 16 | \$5,328,809.44 | 1.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,972.05 | 0.05% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$514,598.49 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,979.31 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FINANCIAL CREDIT UNION | 1 | \$209,300.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,065,044.91 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$372,335.69 | 0.07% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 8 | \$2,454,914.87 | 0.49% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,307,616.75 | 0.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$824,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,699,802.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$398,202.18 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$374,807.80 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$283,731.74 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,130,119.65 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$898,483.85 | 0.18% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$524,860.79 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$477,885.21 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,813.15 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$6,153,074.00 | 1.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,253,219.28 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,114,500.18 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,550,050.42 | 0.31% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$587,364.24 | 0.12% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$229,300.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,293.48 | 0.06% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,057,897.94 | 0.61% | 0 | \$0.00 |
| | GENERAL LENDING GROUP | 1 | \$324,534.77 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GHM MORTGAGE SERVICES LLC , DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,007.64 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$242,505.13 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$248,801.63 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC | 11 | \$5,197,237.24 | 1.03% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$368,337.02 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$540,559.45 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$211,056.60 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$440,200.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$336,135.85 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$585,716.00 | 0.12% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$277,161.11 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 23 | \$6,519,649.18 | 1.3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| HAWAII'S HOME LOAN LADY, LLC | 1 | \$427,676.88 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$398,202.18 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| HLP MORTGAGE, LLC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$695,460.10 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 24 | \$8,029,510.90 | 1.6% | 0 | \$0.00 |
| HOME BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES | 1 | \$290,687.59 | 0.06% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 13 | \$4,079,607.86 | 0.81% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$641,596.07 | 0.13% | 0 | \$0.00 |
| | 1 | \$256,885.86 | 0.05% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$406,220.33 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$199,127.61 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,532,206.73 | 0.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$376,765.89 | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$351,350.00 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$549,110.00 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$248,876.37 | 0.05% | 0 | \$0.00 |
| IBANEZ MORTGAGE GROUP, LLC | 1 | \$227,005.48 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$2,107,101.05 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$498,242.74 | 0.1% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$325,700.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$324,651.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$546,900.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$297,400.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$220,025.54 | 0.04% | 0 | \$0.00 |
| INTERBANK | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$219,011.20 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$327,216.45 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$931,649.24 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$458,364.62 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$338,728.71 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,342,322.08 | 0.27% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$254,860.79 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,559,368.28 | 0.51% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$573,462.25 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$914,531.30 | 0.18% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$247,700.00 | 0.05% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$246,088.95 | 0.05% | 0 | \$0.00 |
| KELLEY MORTGAGE | 1 | \$386,256.12 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 2 | \$640,576.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,280,675.96 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 11 | \$3,067,675.24 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$1,208,345.13 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A | 5 | \$1,596,119.03 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,381.17 | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$202,800.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$282,138.86 | 0.06% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$342,453.87 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$233,954.24 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$322,910.57 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,792,785.73 | 0.36% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$400,833.44 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$233,943.77 | 0.05% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$596,370.29 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$564,021.87 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,680,394.78 | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$273,776.24 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603 | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$559,700.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$230,967.59 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,076.24 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,222,470.71 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$846,977.45 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,459,000.00 | 0.29% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$267,603.83 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$870,606.22 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$245,900.84 | 0.05% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$234,949.80 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$1,749,747.71 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$837,589.26 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$910,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 2 | \$717,143.75 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 4 | \$1,170,500.60 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$353,420.24 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$271,785.14 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$218,917.08 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,891.11 | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,897,151.73 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$267,317.04 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$339,980.32 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$1,773,771.89 | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$486,850.00 | 0.1% | 0 | \$0.00 |
| | NBC BANK | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 19 | \$5,848,226.53 | 1.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,193.19 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$344,460.29 | 0.07% | 0 | \$0.00 |
| | NMSI, INC | 6 | \$1,900,453.85 | 0.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,312,818.79 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 12 | \$3,378,136.96 | 0.67% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$767,500.00 | 0.15% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$246,896.40 | 0.05% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$558,064.87 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,887,760.87 | 0.38% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$613,500.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$209,056.14 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$715,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$970,430.65 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,256,768.93 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$4,768,517.90 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$5,699,665.15 | 1.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$234,939.28 | 0.05% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,575,418.93 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,194,930.37 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$205,074.12 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$515,790.97 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$935,200.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$355,442.79 | 0.07% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 2 | \$573,395.62 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$946,635.69 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$3,794,562.95 | 0.75% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,148,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$251,300.00 | 0.05% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$340,807.24 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION | 1 | \$346,435.90 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$265,799.96 | 0.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,484.19 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$654,381.56 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$845,029.09 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$582,611.59 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$944,700.00 | 0.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$227,980.95 | 0.05% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$658,194.23 | 0.13% | 0 | \$0.00 |
| | RANGEWOOD FINANCIAL CORPORATION | 1 | \$360,372.97 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$266,900.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,219,000.00 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$598,259.10 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,229,119.03 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$467,040.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$756,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$608,236.39 | 0.12% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$531,101.08 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$542,064.05 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,141,319.27 | 0.23% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC | 4 | \$1,102,483.19 | 0.22% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,249,907.26 | 0.25% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$472,449.80 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$375,869.83 | 0.07% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$540,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,320,199.24 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$966,750.00 | 0.19% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$228,976.49 | 0.05% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$334,763.60 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,833,563.07 | 0.76% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$273,850.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$393,722.40 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,376,665.43 | 0.27% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$256,254.57 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$1,059,314.63 | 0.21% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$585,383.39 | 0.12% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$367,400.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP | 1 | \$316,186.68 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$482,929.53 | 0.1% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,200.00 | 0.05% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$398,952.79 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,513,624.70 | 0.3% | 0 | \$0.00 |

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| | STEARNS LENDING INC | 4 | \$981,455.13 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$3,958,062.21 | 0.79% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$636,964.99 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$656,344.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$497,774.99 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,748,114.70 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,119,733.39 | 0.22% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$243,909.74 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$240,557.45 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$2,671,705.60 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,323.13 | 0.05% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$867,673.98 | 0.17% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$517,176.51 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$283,731.74 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$357,400.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$393,224.65 | 0.08% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$552,537.36 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,009,493.06 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,599.39 | 0.05% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$1,023,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,488.78 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$453,864.88 | 0.09% | 0 | \$0.00 |
| | | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 |

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| | TOWN & COUNTRY BANK AND TRUST COMPANY | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$301,231.47 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$609,531.12 | 0.12% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$240,203.09 | 0.05% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$255,680.51 | 0.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$560,868.59 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | TSB BANK | 1 | \$230,957.27 | 0.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$529,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,077,353.33 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$8,591,134.04 | 1.71% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$338,486.99 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$14,639,000.57 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$682,940.60 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,817.26 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,531,408.11 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$208,477.42 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$316,861.82 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,572,280.12 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$741,600.00 | 0.15% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$500,801.62 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$944,575.85 | 0.19% | 0 | \$0.00 |

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| | UW CREDIT UNION | 2 | \$701,775.78 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,902,264.49 | 0.58% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$610,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$462,910.04 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$838,400.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$268,786.47 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$607,365.80 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,497.62 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$231,963.15 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$846,179.63 | 0.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$309,715.59 | 0.06% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$346,435.90 | 0.07% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$324,151.06 | 0.06% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$283,731.74 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$408,157.23 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$674,506.69 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$958,350.00 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$253,654.79 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 13 | \$4,240,513.08 | 0.84% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$981,164.16 | 0.21% | 0 | \$0.00 |
| Total | | 1,678 | \$503,190,775.19 | 100% | 0 | \$0.00 |
| 3138WJD96 | | 1 | \$266,107.39 | 0.11% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$318,576.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,751,667.41 | 0.7% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$709,000.00 | 0.28% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$248,887.50 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$227,555.46 | 0.09% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$626,858.38 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$273,776.24 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,507.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$340,462.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 5 | \$2,063,311.10 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,294,213.64 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$308,114.80 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$201,820.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$222,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,427,999.66 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,256.37 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$298,651.64 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$212,125.00 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,031.77 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,069,882.22 | 0.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$620,344.84 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$838,852.05 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$482,298.29 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,050,500.00 | 0.42% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,698,009.48 | 0.67% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$278,778.66 | 0.11% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$234,949.80 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,577,336.88 | 0.63% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$359,954.19 | 0.14% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$241,545.00 | 0.1% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,438,417.26 | 0.57% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$656,213.95 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$299,320.61 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,820.75 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$326,540.40 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$618,921.57 | 0.25% | 0 | \$0.00 |
| | | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,101,841.15 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| BUCKINGHAM FINANCIAL GROUP LLC | 1 | \$509,721.59 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,382,771.46 | 0.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 71 | \$22,078,550.59 | 8.77% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$946,961.34 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$702,274.09 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,093,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$962,000.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$984,455.54 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$296,275.67 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$509,693.71 | 0.2% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$230,967.59 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$854,300.00 | 0.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$395,215.66 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$293,187.24 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$368,337.02 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$529,468.48 | 0.21% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 8 | \$2,383,251.15 | 0.95% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$300,336.52 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$328,531.48 | 0.13% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$921,282.29 | 0.37% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$469,700.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$748,864.96 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$253,555.24 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$363,375.74 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$622,744.16 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$373,314.54 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$357,624.63 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$642,300.11 | 0.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$572,441.23 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$362,758.26 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$273,764.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,158,586.00 | 1.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,337,000.00 | 0.53% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$296,977.54 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,851,093.07 | 0.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$6,357,076.27 | 2.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,284,790.22 | 0.91% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$264,318.51 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$675,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$637,123.49 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,123,591.57 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$258,831.41 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,746,747.37 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,245,963.91 | 0.89% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$464,967.59 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,067,900.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$257,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$358,318.34 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$565,212.72 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$238,921.31 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$745,343.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$581,478.82 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,523,469.52 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,685.91 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,297,644.28 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,208,900.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$347,837.09 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,167,461.72 | 0.46% | 0 | \$0.00 |
| GENEVA FINACIAL INC | 1 | \$321,747.36 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GENEVA FINANCIAL, LLC | 1 | \$238,953.14 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$348,488.58 | 0.14% | 0 | \$0.00 |
| | GOOGAIN INC | 5 | \$2,378,905.54 | 0.95% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$493,770.71 | 0.2% | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$199,118.83 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$332,802.60 | 0.13% | 0 | \$0.00 |
| | GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION | 1 | \$202,304.74 | 0.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,988.73 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$541,011.70 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,832,485.14 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$323,568.11 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$4,069,997.15 | 1.62% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$255,844.90 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,704,500.00 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$325,544.84 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$306,619.95 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$593,347.79 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$540,500.00 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$741,900.00 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$222,993.22 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$1,672,197.67 | 0.66% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$230,060.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$238,931.99 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INDEPENDENT AUSTIN | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$211,440.38 | 0.08% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$378,292.07 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$892,487.49 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,062,643.34 | 0.42% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$658,307.15 | 0.26% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$409,189.21 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$653,051.58 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,787,219.24 | 0.71% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$217,950.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,506,696.58 | 0.6% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$249,871.87 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,110,300.00 | 0.44% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$344,460.29 | 0.14% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$320,168.87 | 0.13% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,526,707.21 | 0.61% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$222,007.64 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$886,386.99 | 0.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$400,690.95 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$333,538.76 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,756,017.68 | 0.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$379,287.58 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,124,278.26 | 0.45% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$740,148.10 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$238,931.83 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$382,291.19 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$330,323.48 | 0.13% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$233,943.78 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$547,040.76 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,385,963.77 | 0.95% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,796.28 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$995,496.55 | 0.4% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$340,750.00 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$346,964.57 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,436,413.65 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$251,862.88 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$353,404.43 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 2 | \$592,923.05 | 0.24% | 0 | \$0.00 |
| | NMSI, INC | 3 | \$1,067,060.08 | 0.42% | 0 | \$0.00 |
| | NMSI, INC.,A CALIFORNIA CORPORATION | 1 | \$501,779.47 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$687,625.78 | 0.27% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 6 | \$1,631,226.81 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$551,876.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$468,678.84 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$509,698.79 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$939,794.34 | 0.37% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$803,694.69 | 0.32% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$808,647.40 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,625,098.69 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO | 1 | \$315,575.23 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,905,156.26 | 1.55% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$584,100.67 | 0.23% | 0 | \$0.00 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$314,344.90 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,267,710.42 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$318,078.22 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$387,749.37 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,087,708.90 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$238,533.09 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$788,464.28 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$222,713.10 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,424,021.94 | 0.57% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$241,092.80 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,611,422.49 | 0.64% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$774,040.10 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$236,930.30 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$277,994.32 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$725,057.87 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$199,110.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$624,411.49 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$388,264.49 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$255,844.90 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$206,097.08 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$815,531.33 | 0.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$257,800.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$768,887.50 | 0.31% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$356,406.89 | 0.14% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$246,885.35 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$312,700.00 | 0.12% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$894,937.25 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$921,043.31 | 0.37% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$380,698.31 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$246,929.05 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,353,786.94 | 0.94% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$558,032.62 | 0.22% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$209,056.14 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$524,800.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$249,296.78 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,915,550.98 | 1.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$555,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,834.10 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,398,948.36 | 0.56% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$664,369.00 | 0.26% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,579.49 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,541,704.78 | 1.8% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$8,561,344.49 | 3.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$301,665.04 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$964,088.73 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,504.38 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$309,018.72 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,073,097.18 | 1.22% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$206,816.25 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$637,502.19 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$264,814.41 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$328,560.57 | 0.13% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$602,455.84 | 0.24% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$361,368.48 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$520,261.88 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$221,400.42 | 0.09% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$415,125.78 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$449,778.71 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,468,520.76 | 0.58% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$348,442.48 | 0.14% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,931.99 | 0.11% | 0 | \$0.00 |
| Total | | 840 | \$251,626,841.24 | 100% | 0 | \$0.00 |
| 3138WJDA3 | 1ST UNITED MORTGAGE BANC | 1 | \$110,525.47 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$352,486.99 | 1.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$234,080.00 | 0.95% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$119,880.30 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,480.49 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,572.70 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION | 1 | \$115,264.59 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$233,512.16 | 0.95% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$115,514.02 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANCORPSOUTH BANK | 5 | \$598,022.24 | 2.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$232,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$348,638.24 | 1.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$351,518.92 | 1.42% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$112,480.00 | 0.46% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,937.48 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$115,175.23 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,898.86 | 0.47% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$234,000.65 | 0.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$117,888.71 | 0.48% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$110,131.92 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$123,464.52 | 0.5% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$115,404.52 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$118,441.19 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$245,460.20 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$236,192.87 | 0.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$222,500.00 | 0.9% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,318.13 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$357,476.31 | 1.45% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$112,019.06 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$233,208.83 | 0.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$234,745.13 | 0.95% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$112,014.19 | 0.45% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,481.60 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$351,600.00 | 1.42% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$110,729.38 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$462,105.95 | 1.87% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,135.68 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$114,508.37 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$112,915.21 | 0.46% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$113,047.86 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$236,992.73 | 0.96% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$109,923.25 | 0.45% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$117,029.60 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$246,924.16 | 1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$116,494.76 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,465.61 | 0.5% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$115,504.09 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,800.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$834,470.19 | 3.38% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$113,109.44 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$119,369.71 | 0.48% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$123,181.38 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,986.78 | 0.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$247,930.09 | 1% | 0 | \$0.00 |
| INTERBANK | 1 | \$114,015.42 | 0.46% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$119,481.80 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$223,511.43 | 0.91% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENDER SELECT MORTGAGE GROUP | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$109,942.15 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS | 1 | \$111,521.19 | 0.45% | 0 | \$0.00 |
| MARINE BANK | 1 | \$109,928.03 | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$121,881.98 | 0.49% | 0 | \$0.00 |
| MLS FINANCIAL GROUP INC | 1 | \$116,996.68 | 0.47% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$119,497.26 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$114,706.74 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$228,559.49 | 0.93% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,527.89 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$118,894.68 | 0.48% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$228,298.91 | 0.93% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$124,460.20 | 0.5% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$110,049.60 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$109,932.77 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$956,428.96 | 3.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$114,492.95 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$228,512.02 | 0.93% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$122,728.39 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,074.88 | 0.49% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$351,829.94 | 1.43% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 0.45% | 0 | \$0.00 |
| RESMAC INC | 1 | \$109,946.78 | 0.45% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,763,331.00 | 7.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,798.53 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,469.89 | 0.5% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,514.78 | 0.47% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$119,502.33 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,500.00 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$244,189.55 | 0.99% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,148,927.60 | 4.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$237,000.00 | 0.96% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$117,495.54 | 0.48% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.47% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$124,470.98 | 0.5% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$119,492.14 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$119,481.80 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$359,441.07 | 1.46% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$124,425.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,514.02 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,477.48 | 0.49% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$110,520.66 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,477.48 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,464.52 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$120,487.91 | 0.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$117,291.30 | 0.46% | 0 | \$0.00 |
| Total | | 210 | \$24,674,370.48 | 100% | 0 | \$0.00 |
| 3138WJDB1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,150,235.03 | 69.2% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$74,937.34 | 2.41% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$232,790.46 | 7.49% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$77,856.21 | 2.51% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$72,931.44 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PESHTIGO NATIONAL BANK | 2 | \$173,975.84 | 5.6% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$87,844.93 | 2.83% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$87,551.22 | 2.82% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$67,896.94 | 2.19% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,295.16 | 2.6% | 0 | \$0.00 |
| Total | | 39 | \$3,107,314.57 | 100% | 0 | \$0.00 |
| 3138WJDC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$167,296.16 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,168,666.98 | 2.88% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$151,504.77 | 0.37% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$318,393.61 | 0.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$149,875.84 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$167,289.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,833.43 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$159,329.67 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,300.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$173,947.50 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$318,169.21 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,000.00 | 1.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$319,835.29 | 0.79% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$161,023.39 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$293,678.59 | 0.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$164,358.56 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 4 | \$643,673.68 | 1.58% | 0 | \$0.00 |

| LOAN | | | | | | |
|--|---|--------------|-------|---|--------|--|
| BANCORPSOUTH BANK | 1 | \$152,843.77 | 0.38% | 0 | \$0.00 | |
| BANK 7, A CORPORATION | 1 | \$152,352.48 | 0.37% | 0 | \$0.00 | |
| BANK OF ENGLAND | 3 | \$507,059.81 | 1.25% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,339.78 | 0.38% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$159,322.86 | 0.39% | 0 | \$0.00 | |
| BELL BANK | 1 | \$163,896.32 | 0.4% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$169,287.78 | 0.42% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$169,265.88 | 0.42% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.38% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,814.77 | 0.42% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,000.00 | 0.78% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$164,329.51 | 0.4% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$812,620.94 | 2% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,694.21 | 0.81% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$490,509.07 | 1.21% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$317,323.74 | 0.78% | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$167,274.52 | 0.41% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$173,501.61 | 0.43% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$810,662.48 | 1.99% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,244.29 | 0.43% | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 1 | \$149,694.09 | 0.37% | 0 | \$0.00 | |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$165,839.27 | 0.41% | 0 | \$0.00 | |
| COORS CREDIT UNION | 1 | \$167,500.00 | 0.41% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$473,833.99 | 1.17% | 0 | \$0.00 | |
| CUMD | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,846.81 | 0.39% | 0 | \$0.00 | |
| DATCU CREDIT UNION | 1 | \$171,257.24 | 0.42% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$161,000.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,053.24 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$471,897.84 | 1.16% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$151,356.71 | 0.37% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$321,640.16 | 0.79% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$309,398.62 | 0.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$172,061.26 | 0.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,350.19 | 0.37% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$158,616.25 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$495,293.81 | 1.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$169,664.15 | 0.42% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$159,635.26 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$152,336.31 | 0.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$508,691.31 | 1.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$340,490.40 | 0.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$329,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,507.39 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$164,287.47 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| | FIRSTR NATIONAL BANK OF HUNTSVILLE | 1 | \$158,539.76 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$155,333.08 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$334,400.00 | 0.82% | 0 | \$0.00 |
| | GENEVA FINANCIAL | 1 | \$164,294.61 | 0.4% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$158,303.16 | 0.39% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$333,434.93 | 0.82% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$172,252.92 | 0.42% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 3 | \$483,832.77 | 1.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,134,491.33 | 2.79% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$172,128.04 | 0.42% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$162,978.20 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,309.06 | 0.39% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$498,891.79 | 1.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$169,280.53 | 0.42% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$170,261.57 | 0.42% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$156,348.89 | 0.38% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,257.24 | 0.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$150,930.02 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$171,769.95 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$149,989.48 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,348.25 | 0.38% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$170,353.97 | 0.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,346.43 | 0.38% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$493,050.63 | 1.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,645.27 | 0.4% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,759.21 | 0.39% | 0 | \$0.00 |
| | MBL BANK | 1 | \$149,646.38 | 0.37% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$150,834.14 | 0.37% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$151,388.63 | 0.37% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$152,352.48 | 0.37% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$322,102.47 | 0.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$172,076.05 | 0.42% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$156,100.00 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,991.51 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$153,701.30 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$164,301.69 | 0.4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,365.48 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$324,700.00 | 0.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$164,308.73 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$162,075.04 | 0.4% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,952.79 | 0.81% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$164,799.58 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$163,022.36 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$484,075.00 | 1.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,326.34 | 0.78% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$484,233.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$167,324.27 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,858.83 | 0.37% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| | SATTERWHITE FINANCIAL | 1 | \$152,542.78 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$313,667.12 | 0.77% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$633,006.04 | 1.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$339,253.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$313,242.68 | 0.77% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,343.17 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$149,757.03 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$321,000.00 | 0.79% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,908.09 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,762.55 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,656.74 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,251.86 | 0.43% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$171,950.00 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,686.11 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,309.06 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$485,955.33 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$154,344.01 | 0.45% | 0 | \$0.00 |
| Total | | 251 | \$40,638,124.00 | 100% | 0 | \$0.00 |
| 3138WJDD7 | 1ST COMMUNITY CREDIT UNION | 1 | \$57,960.72 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 69 | \$7,942,170.26 | 79.89% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$439,364.66 | 4.42% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$230,379.93 | 2.32% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$118,965.88 | 1.2% | 0 | \$0.00 |
| | FARMERS STATE BANK WILD ROSE | 1 | \$109,832.90 | 1.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$107,006.83 | 1.08% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$112,698.69 | 1.13% | 0 | \$0.00 |
| | PCM EMPLOYEES CREDIT UNION | 1 | \$103,037.87 | 1.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$113,036.73 | 1.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$119,671.20 | 1.2% | 0 | \$0.00 |
| | SOUTHPORT BANK | 1 | \$111,758.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$145,421.33 | 1.46% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$229,740.60 | 2.32% | 0 | \$0.00 |
| Total | | 87 | \$9,941,045.60 | 100% | 0 | \$0.00 |
| 3138WJDE5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$73,887.34 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$247,580.55 | 0.68% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$73,429.91 | 0.2% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$75,173.97 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$39,596.28 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$62,534.22 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$64,722.12 | 0.18% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 2 | \$108,001.55 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$202,993.81 | 0.56% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$90,000.32 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$155,477.05 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$71,689.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,005.86 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,421.87 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$58,990.00 | 0.16% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$46,605.91 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$201,620.27 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$164,076.94 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$69,697.71 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$65,049.51 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$152,564.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARMSTRONG BANK | 1 | \$66,664.67 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$358,122.69 | 0.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$120,275.56 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$121,253.63 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$47,582.76 | 0.13% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$76,135.80 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$103,771.46 | 0.29% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$288,489.21 | 0.8% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$143,221.05 | 0.4% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$296,737.61 | 0.82% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$58,259.85 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$75,838.40 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$526,233.31 | 1.45% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$218,673.57 | 0.6% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$102,607.38 | 0.28% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$69,311.35 | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$127,165.11 | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$193,920.43 | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$46,352.99 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$58,248.72 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,273.92 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$109,400.00 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$32,100.00 | 0.09% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$79,661.42 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$50,050.00 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$77,175.31 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$222,200.38 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$40,875.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$47,255.57 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 |
| CENTREBANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$162,500.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$265,163.78 | 0.73% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,480.35 | 0.19% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$182,526.47 | 0.5% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$64,724.91 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$213,124.26 | 0.59% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 5 | \$278,461.33 | 0.77% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$353,285.14 | 0.98% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$75,927.30 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$126,700.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$33,500.00 | 0.09% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$75,678.36 | 0.21% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$79,661.42 | 0.22% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$52,972.57 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$76,674.12 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$274,607.71 | 0.76% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,647.38 | 0.21% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$65,707.88 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$63,575.95 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$66,467.51 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$44,129.27 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$124,968.31 | 0.35% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$82,943.88 | 0.23% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$70,945.97 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$26,888.03 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$81,165.43 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$546,030.74 | 1.51% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,864.81 | 0.22% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$79,910.36 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$133,840.03 | 0.37% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$59,746.07 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$356,998.05 | 0.99% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$63,381.34 | 0.18% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$206,048.11 | 0.57% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$20,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$61,737.60 | 0.17% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$159,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,165.33 | 0.21% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$29,873.04 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$84,495.88 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$151,500.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$21,750.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,027.90 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$72,684.76 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$149,875.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$108,129.62 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$437,639.05 | 1.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$61,145.28 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$65,316.72 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$44,785.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$58,595.86 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$110,910.49 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$170,013.12 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,174.39 | 0.15% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$34,084.00 | 0.09% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$50,788.50 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$298,150.00 | 0.82% | 0 | \$0.00 |
| GECU | 2 | \$124,112.75 | 0.34% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$132,391.06 | 0.37% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$77,985.18 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$62,484.43 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$179,183.55 | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 16 | \$1,112,897.11 | 3.07% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$64,454.54 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$59,491.40 | 0.16% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$37,728.36 | 0.1% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$68,650.48 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$150,511.23 | 0.42% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,200.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$64,020.00 | 0.18% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$127,292.11 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$273,836.00 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$115,349.91 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,734.18 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$216,424.50 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$126,166.38 | 0.35% | 0 | \$0.00 |
| | HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN | 1 | \$74,685.78 | 0.21% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$83,900.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$100,801.09 | 0.28% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$51,784.34 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$49,784.09 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,250.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$400,950.10 | 1.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$75,681.59 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$66,600.00 | 0.18% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$135,487.66 | 0.37% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$205,400.00 | 0.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$101,415.66 | 0.28% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$83,900.00 | 0.23% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$69,205.87 | 0.19% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$64,493.52 | 0.18% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$150,000.00 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$219,732.83 | 0.61% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$74,688.96 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,147.81 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$84,632.94 | 0.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$74,688.96 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$134,343.83 | 0.37% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$124,400.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$191,431.81 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$201,436.43 | 0.56% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$74,676.13 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$290,695.26 | 0.8% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$74,692.11 | 0.21% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$70,693.40 | 0.2% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$105,950.00 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$50,033.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$191,385.10 | 0.53% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$35,447.81 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$144,657.99 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$195,825.00 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$70,503.98 | 0.19% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$61,336.65 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$84,632.94 | 0.23% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 2 | \$81,150.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$67,706.36 | 0.19% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$76,128.69 | 0.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,137.91 | 0.2% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$54,767.23 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$106,373.42 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$79,335.40 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$112,655.00 | 0.31% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$61,697.57 | 0.17% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 2 | \$110,705.10 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$134,237.99 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$36,844.99 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$44,809.55 | 0.12% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$103,951.66 | 0.29% | 0 | \$0.00 |
| | PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$70,584.23 | 0.19% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$74,682.59 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$59,743.49 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$80,650.21 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$241,500.00 | 0.67% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$31,814.28 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$81,375.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 41 | \$2,750,984.87 | 7.6% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$400,547.15 | 1.11% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$55,511.25 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$75,847.64 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$62,727.94 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$66,866.66 | 0.18% | 0 | \$0.00 |
| | | 1 | \$67,706.36 | 0.19% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | | | | | |
| | SECURITY STATE BANK | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$275,631.19 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$266,965.37 | 0.74% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$71,592.62 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$19,917.89 | 0.05% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$59,746.07 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$59,952.87 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$65,812.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$710,749.04 | 1.96% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$147,360.88 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$237,655.00 | 0.66% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$55,800.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$267,619.47 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$313,775.58 | 0.87% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$132,372.60 | 0.37% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$58,650.72 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,320.00 | 0.18% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$47,800.93 | 0.13% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$74,549.64 | 0.21% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION | 1 | \$57,057.50 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$125,275.86 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,650.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$46,998.22 | 0.13% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$76,185.95 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,689.97 | 0.2% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$69,406.63 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$79,817.63 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$404,180.79 | 1.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$237,771.16 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$75,750.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$37,200.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,680.45 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$71,692.19 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$109,301.00 | 0.3% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$34,875.00 | 0.1% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$71,698.35 | 0.2% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$63,462.54 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,719.31 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,419.74 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$138,356.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$237,997.10 | 0.66% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$64,727.68 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$163,525.00 | 0.45% | 0 | \$0.00 |
| Total | | 571 | \$36,216,047.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDF2 | ADVISORS MORTGAGE | 1 | \$88,159.81 | 1.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 51 | \$3,697,039.80 | 75.29% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$76,975.11 | 1.57% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$138,471.70 | 2.82% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$298,675.06 | 6.08% | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$75,893.59 | 1.55% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$73,417.52 | 1.5% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$156,725.53 | 3.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,587.64 | 1.62% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$66,393.35 | 1.35% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$84,646.09 | 1.72% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$74,677.55 | 1.51% | 0 | \$0.00 |
| Total | | 67 | \$4,910,662.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDG0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 42 | \$3,573,842.45 | 64.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BADGER GLOBE CREDIT UNION | 1 | \$88,463.02 | 1.6% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$95,221.54 | 1.72% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 8 | \$715,153.23 | 12.9% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$69,951.85 | 1.26% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$96,936.43 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$84,094.32 | 1.52% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$96,410.57 | 1.74% | 0 | \$0.00 |
| | LAKEVIEW CREDIT UNION | 1 | \$88,793.23 | 1.6% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,912.15 | 1.75% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$97,213.69 | 1.75% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$103,329.88 | 1.86% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$87,521.89 | 1.58% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$95,022.20 | 1.71% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK OWATONNA | 1 | \$62,454.18 | 1.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,343.59 | 1.69% | 0 | \$0.00 |
| Total | | 64 | \$5,545,664.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDH8 | 1ST COMMUNITY CREDIT UNION | 1 | \$57,372.04 | 0.83% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$70,122.60 | 1.02% | 0 | \$0.00 |
| | ALTERRA GROUP , LLC | 1 | \$73,303.97 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$38,400.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,312,470.93 | 19.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$50,217.04 | 0.73% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$55,544.12 | 0.8% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$39,674.36 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$57,565.13 | 0.83% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$233,230.46 | 3.38% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$52,473.06 | 0.76% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$74,101.08 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$63,493.59 | 0.92% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$21,412.64 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL STATE BANK | 1 | \$27,912.28 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$24,262.94 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$51,770.64 | 0.75% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$218,484.25 | 3.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,750.00 | 1.01% | 0 | \$0.00 |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$49,857.86 | 0.72% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$442,568.88 | 6.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$63,200.00 | 0.92% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$52,591.73 | 0.76% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$73,957.42 | 1.07% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$45,228.78 | 0.66% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$49,796.83 | 0.72% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$50,474.94 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$44,800.00 | 0.65% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,320.00 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$52,535.16 | 0.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,269.00 | 0.87% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$137,215.55 | 1.99% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$68,000.00 | 0.99% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,368.46 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$66,200.00 | 0.96% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$49,691.70 | 0.72% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$53,412.21 | 0.77% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$39,839.11 | 0.58% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$70,122.60 | 1.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$80,000.00 | 1.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$44,880.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$33,612.91 | 0.49% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$35,859.60 | 0.52% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,223.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$56,000.00 | 0.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$44,000.00 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$84,575.85 | 1.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$132,150.00 | 1.91% | 0 | \$0.00 |
| | | 2 | \$121,703.44 | 1.76% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$77,580.78 | 1.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$59,265.55 | 0.86% | 0 | \$0.00 |
| | PCM EMPLOYEES CREDIT UNION | 1 | \$50,835.84 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$67,250.00 | 0.97% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$59,758.66 | 0.87% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$565,967.38 | 8.2% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$60,000.00 | 0.87% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$44,972.41 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,936.09 | 1.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$234,643.58 | 3.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$105,746.72 | 1.53% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$82,566.56 | 1.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK MOUNTAIN LAKE | 1 | \$59,354.50 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$73,201.32 | 1.06% | 0 | \$0.00 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$58,415.44 | 0.87% | 0 | \$0.00 |
| Total | | 122 | \$6,903,510.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDJ4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$340,000.00 | 0.39% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$637,945.77 | 0.72% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$167,400.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$164,467.94 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$318,138.16 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$165,046.96 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | | | | |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$156,287.40 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$313,500.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,558.37 | 0.17% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$170,004.70 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,527.14 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.18% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$169,755.06 | 0.19% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$165,529.01 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,405.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$323,500.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION | 1 | \$151,785.83 | 0.17% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$683,845.66 | 0.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$154,157.48 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$330,978.79 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,315,938.50 | 1.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$501,355.15 | 0.57% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$169,755.06 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$324,145.00 | 0.37% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$163,536.77 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK A CORPORATION | 1 | \$167,346.79 | 0.19% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,305.96 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$658,192.91 | 0.75% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,181.98 | 0.19% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$156,253.59 | 0.18% | 0 | \$0.00 |
| | BELL BANK | 3 | \$490,589.07 | 0.56% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,066.39 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$325,005.00 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$163,169.77 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$163,124.83 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,600.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$478,750.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$151,383.21 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$319,976.04 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,245.87 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$686,935.38 | 0.78% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$158,126.89 | 0.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$166,318.54 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$335,351.83 | 0.38% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$157,996.69 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$164,700.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$331,850.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$336,000.00 | 0.38% | 0 | \$0.00 |
| | CREEK MORTGAGE CO INC | 1 | \$171,492.39 | 0.19% | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$168,751.03 | 0.19% | 0 | \$0.00 |
| | | 5 | \$802,619.40 | 0.91% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,135.48 | 0.17% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$157,882.19 | 0.18% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$325,803.90 | 0.37% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$170,759.06 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,395.00 | 0.18% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$151,776.07 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,124.65 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,288.65 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,300.00 | 0.18% | 0 | \$0.00 |
| | EECU | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$673,309.30 | 0.76% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$472,463.25 | 0.54% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,162.73 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$321,353.00 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,900.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$507,200.00 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,143,969.16 | 2.43% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$159,144.60 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,462,457.02 | 1.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$489,525.39 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$643,836.27 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,452,072.32 | 1.65% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$343,750.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$150,782.05 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$163,169.77 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,757.65 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$658,796.99 | 0.75% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,483.72 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 4 | \$594,950.38 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$164,762.26 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$163,768.92 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$318,050.00 | 0.36% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$170,031.26 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$157,777.38 | 0.18% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE | 1 | \$171,757.65 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$158,476.39 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,907,304.30 | 2.17% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,600.01 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,250.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$324,203.43 | 0.37% | 0 | \$0.00 |
| | 2 | \$331,781.86 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GOLDEN 1 CREDIT UNION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$327,000.00 | 0.37% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$160,792.15 | 0.18% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,526.99 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$304,322.87 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$154,879.51 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,850.88 | 0.19% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$157,400.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK N.A | 1 | \$165,516.46 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$174,353.99 | 0.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$479,735.39 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,135,143.57 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$149,228.73 | 0.17% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$331,650.00 | 0.38% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$328,814.86 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,467.68 | 0.18% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$168,498.24 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$174,742.19 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$330,625.00 | 0.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$336,903.22 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$476,250.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$502,096.04 | 0.57% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$157,023.43 | 0.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$151,355.28 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,258.36 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$150,138.15 | 0.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$161,850.00 | 0.18% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$156,154.67 | 0.18% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$476,776.22 | 0.54% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$331,569.63 | 0.38% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$182,472.08 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$482,171.39 | 0.55% | 0 | \$0.00 |
| | METROPALITAN HOME MORTGAGE | 1 | \$161,472.16 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$156,878.65 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 6 | \$1,010,125.80 | 1.15% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$167,602.70 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$320,600.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$504,139.89 | 0.57% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$160,814.99 | 0.18% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 2 | \$335,138.78 | 0.38% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,268.41 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$659,869.63 | 0.75% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$343,405.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$969,968.71 | 1.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,654.93 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$155,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$167,218.82 | 0.19% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$311,588.23 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$493,143.79 | 0.56% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$314,172.53 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$172,251.46 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$166,125.80 | 0.19% | 0 | \$0.00 |
| NTFN , INC ., A CORPORATION | 1 | \$169,361.03 | 0.19% | 0 | \$0.00 |
| NTFN, INC | 1 | \$166,015.75 | 0.19% | 0 | \$0.00 |
| NUGGE FUNDING,LLC | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$169,350.15 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$480,500.96 | 0.55% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$154,771.65 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$166,076.35 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,137.76 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,779.84 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$975,100.00 | 1.11% | 0 | \$0.00 |
| PARK BANK | 1 | \$160,882.99 | 0.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$167,964.32 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C.U | 7 | \$1,087,181.31 | 1.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$325,767.48 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$156,933.46 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$162,376.23 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$167,300.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$483,828.68 | 0.55% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,524.15 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$833,243.15 | 0.95% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,773.15 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$336,543.08 | 0.38% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$154,771.59 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$336,300.00 | 0.38% | 0 | \$0.00 |

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| | PROFINIUM, INC., A CORPORATION | 1 | \$170,159.91 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$173,128.81 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$336,030.86 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$472,962.37 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$165,375.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$969,827.10 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,270.81 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$161,044.11 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$494,000.00 | 0.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$167,763.29 | 0.19% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$172,745.14 | 0.2% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$174,505.99 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$1,996,334.52 | 2.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,148,979.80 | 1.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$675,775.24 | 0.77% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,796.71 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE WOODSTOCK | 1 | \$171,025.59 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$169,520.13 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$154,781.60 | 0.18% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$172,511.66 | 0.2% | 0 | \$0.00 |

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| | SOUTHSIDE BANK | 1 | \$164,803.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$663,368.26 | 0.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$2,099,278.64 | 2.38% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,368.57 | 0.19% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$488,942.24 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,430.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$321,541.29 | 0.37% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$151,570.92 | 0.17% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$162,135.76 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$324,614.06 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$166,082.15 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$170,947.78 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,905.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$337,308.86 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$334,500.00 | 0.38% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$157,758.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$643,292.32 | 0.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,537.05 | 0.19% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$151,300.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$165,780.70 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$155,516.59 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |
| | | 2 | \$336,703.24 | 0.38% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$636,570.10 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$153,972.83 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$152,902.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$497,448.10 | 0.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$169,281.41 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$639,210.40 | 0.73% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,679.35 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$816,660.45 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,979.97 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,157.31 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$169,175.78 | 0.19% | 0 | \$0.00 |
| | Unavailable | 2 | \$309,257.96 | 0.26% | 0 | \$0.00 |
| Total | | 542 | \$88,072,106.13 | 100% | 0 | \$0.00 |
| 3138WJDK1 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$56,250.00 | 1.47% | 0 | \$0.00 |
| | AP FEDERAL CREDIT UNION | 1 | \$48,583.32 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$125,604.37 | 3.28% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$58,583.25 | 1.53% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$75,679.30 | 1.97% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$50,835.93 | 1.33% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$71,312.51 | 1.86% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$69,511.97 | 1.81% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$67,023.21 | 1.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$59,079.72 | 1.54% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$37,500.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$74,250.00 | 1.94% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$129,536.84 | 3.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,435.00 | 2.1% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$77,211.25 | 2.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$79,434.92 | 2.07% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,342.44 | 0.87% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$81,070.65 | 2.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,852.67 | 1.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON | 1 | \$77,000.00 | 2.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$132,250.00 | 3.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$32,766.90 | 0.85% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$56,000.00 | 1.46% | 0 | \$0.00 |
| | FAMERS AND MERCHANTS BANK | 1 | \$50,840.70 | 1.33% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$29,520.89 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$29,790.84 | 0.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$42,393.71 | 1.11% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 2.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$82,000.00 | 2.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$74,473.68 | 1.94% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$39,130.47 | 1.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$63,711.25 | 1.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$70,000.00 | 1.83% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$58,400.00 | 1.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$54,415.96 | 1.42% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,505.55 | 1.81% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$44,684.20 | 1.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$63,000.00 | 1.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$76,463.16 | 1.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$58,741.38 | 1.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$59,578.94 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$83,000.00 | 2.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$81,000.00 | 2.11% | 0 | \$0.00 |
| | | 1 | \$36,000.00 | 0.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$328,134.99 | 8.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$74,917.05 | 1.95% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 1.96% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$83,410.52 | 2.18% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$27,000.00 | 0.7% | 0 | \$0.00 |
| | THE HEALTH & EDUCATION FCU | 1 | \$39,724.76 | 1.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$74,000.00 | 1.93% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$49,655.94 | 1.3% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$30,000.00 | 0.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$34,246.89 | 0.91% | 0 | \$0.00 |
| Total | | 66 | \$3,832,855.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDL9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$123,724.65 | 4.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$143,995.67 | 5.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 4.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$140,314.86 | 4.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$139,017.53 | 4.88% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$129,950.00 | 4.56% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$138,400.00 | 4.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,110.24 | 4.67% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$127,101.74 | 4.46% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$145,600.00 | 5.11% | 0 | \$0.00 |
| | MILEND INC.,A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.27% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$130,031.33 | 4.57% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$144,988.74 | 5.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,058.79 | 4.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,200.00 | 4.61% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$150,000.00 | 5.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,081.73 | 4.53% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,032.29 | 4.78% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,093.65 | 4.53% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$125,500.00 | 4.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$127,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 21 | \$2,848,201.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDM7 | 1ST 2ND MORTGAGE CO. OF N.J., | 1 | \$168,439.52 | 0.14% | 0 | \$0.00 |

| | INC | | | | | |
|--|---|---|--------------|-------|---|--------|
| | 360 MORTGAGE GROUP, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,400.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$493,898.05 | 0.4% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,750.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,473.76 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,832.52 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$309,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$789,555.98 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$157,797.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$325,601.76 | 0.27% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$170,477.98 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$318,000.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$153,706.04 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 1 | \$165,659.52 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| ARVEST BANK | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,113,388.71 | 0.91% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$168,845.27 | 0.14% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$160,781.32 | 0.13% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,600.00 | 0.13% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$657,360.07 | 0.54% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$171,249.75 | 0.14% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$152,312.33 | 0.12% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| BANK OF BOTETOURT | 1 | \$153,321.50 | 0.13% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$322,921.50 | 0.26% | 0 | \$0.00 | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | |
| BAY EQUITY LLC | 5 | \$834,190.95 | 0.68% | 0 | \$0.00 | |
| BAYCOAST BANK | 1 | \$156,294.35 | 0.13% | 0 | \$0.00 | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,242.20 | 0.14% | 0 | \$0.00 | |
| BELL BANK | 3 | \$492,762.89 | 0.4% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$173,217.95 | 0.14% | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 | |
| BERKSHIRE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$329,800.00 | 0.27% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$319,280.88 | 0.26% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$319,296.89 | 0.26% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$324,217.95 | 0.26% | 0 | \$0.00 | |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$318,000.00 | 0.26% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 2 | \$322,706.24 | 0.26% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | 7 | \$1,146,492.38 | 0.94% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARROLLTON BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$486,600.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$510,500.00 | 0.42% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$475,384.69 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$174,228.98 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$322,722.92 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$489,110.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$162,747.11 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$154,303.35 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,744.40 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$169,739.13 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$166,147.10 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$166,754.62 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$639,068.87 | 0.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$152,231.24 | 0.12% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$156,696.16 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,286.26 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| CUMD | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$467,620.42 | 0.38% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$165,054.81 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$792,574.60 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,433.71 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,828.84 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,400.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$168,850.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$169,703.22 | 0.14% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | EAST FINANCIAL SERVICES, INC | 1 | \$154,310.24 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$313,324.62 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$649,387.80 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$343,464.90 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$470,095.41 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,966,024.78 | 1.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$339,600.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,135,832.43 | 0.93% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$158,425.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | | 6 | \$940,911.52 | 0.77% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 9 | \$1,465,112.69 | 1.2% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$792,336.40 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,830.27 | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$167,444.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$174,221.24 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$159,287.99 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$157,303.88 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$646,847.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$480,677.98 | 0.39% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$499,637.51 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$495,900.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$347,743.20 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$171,740.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$154,310.24 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$653,305.80 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,095.25 | 0.13% | 0 | \$0.00 |

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| FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,298.85 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$168,700.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$655,872.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$818,506.62 | 0.67% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,305,436.74 | 1.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$160,475.48 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$166,189.46 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$478,670.78 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,623,695.49 | 2.14% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$315,261.52 | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$347,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$164,925.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$319,200.00 | 0.26% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,259,766.88 | 1.03% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$159,042.82 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$167,259.82 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$326,347.02 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$486,948.94 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$174,221.25 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$150,932.08 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$495,244.75 | 0.4% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$650,520.83 | 0.53% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$461,502.71 | 0.38% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$511,979.34 | 0.42% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$174,048.98 | 0.14% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$154,310.24 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$988,037.99 | 0.81% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$157,190.31 | 0.13% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$169,784.24 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$155,810.49 | 0.13% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$329,740.42 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$165,261.30 | 0.13% | 0 | \$0.00 |
| KEYSTONE MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,816,905.94 | 1.48% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$804,120.65 | 0.66% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$164,855.70 | 0.13% | 0 | \$0.00 |
| LEACHMAN HOME LOANS | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$166,248.90 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$173,280.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$162,488.13 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$153,254.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$155,298.85 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$151,330.32 | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC,A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$618,578.19 | 0.5% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$172,329.70 | 0.14% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$156,301.35 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$339,000.00 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$164,756.15 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$174,221.24 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,537.17 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$164,258.40 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$151,323.60 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$168,738.18 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$311,650.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$150,384.51 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$154,808.02 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE CENTER LLC | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$494,480.88 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$307,303.35 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$165,575.00 | 0.14% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$173,528.98 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,856.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 4 | \$674,920.00 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$164,258.39 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$171,249.75 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$316,267.39 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$511,911.48 | 0.42% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$485,799.48 | 0.4% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$329,500.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$501,741.26 | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$338,217.95 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$326,301.35 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,277,332.47 | 1.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,018,100.00 | 0.83% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$168,628.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$803,705.73 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$162,274.65 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$339,100.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$167,244.92 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$786,458.14 | 0.64% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$320,327.31 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,047.07 | 0.27% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$164,165.74 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,092.59 | 0.12% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$161,271.88 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$158,820.09 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.27% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$160,290.66 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | \$327,770.25 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$172,762.90 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$482,841.72 | 0.39% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$310,068.04 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$313,179.71 | 0.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$975,810.92 | 0.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$153,328.26 | 0.13% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$167,259.82 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,475.81 | 0.14% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE | 1 | \$157,602.56 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$154,620.38 | 0.13% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$169,741.27 | 0.14% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,620.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$345,233.33 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$483,217.67 | 0.39% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$160,570.74 | 0.13% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$317,800.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$161,271.88 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$1,946,477.01 | 1.59% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$663,305.79 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$170,231.43 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,323.91 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$167,466.32 | 0.14% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$162,267.39 | 0.13% | 0 | \$0.00 |
| | SWBC FOR AMOCO CREDIT UNION | 1 | \$167,244.92 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,699.56 | 0.13% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$164,265.74 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$491,975.62 | 0.4% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$172,436.91 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$337,226.94 | 0.28% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$169,235.92 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$333,000.00 | 0.27% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$167,244.92 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$171,236.12 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,139,200.56 | 0.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$320,700.00 | 0.26% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$328,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 3 | \$485,702.12 | 0.4% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$167,244.92 | 0.14% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$314,900.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK | 6 | \$984,724.57 | 0.8% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$338,502.40 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 52 | \$8,417,811.95 | 6.87% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$472,158.00 | 0.39% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$151,579.20 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP | 1 | \$174,156.25 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$163,874.80 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$151,330.32 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$157,801.68 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,298.85 | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$486,000.00 | 0.4% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$153,108.74 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$329,888.00 | 0.27% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEST ALABAMA BANK AND TRUST | 1 | \$155,298.85 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$473,774.30 | 0.39% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$173,217.95 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$168,471.31 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,240.42 | 0.14% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$152,332.63 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,325,989.13 | 1.08% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$320,566.24 | 0.26% | 0 | \$0.00 |
| Total | | 753 | \$122,571,304.52 | 100% | 0 | \$0.00 |
| 3138WJDN5 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$102,541.65 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$89,595.49 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,134,470.83 | 1.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,117.74 | 0.12% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$98,767.29 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$85,115.72 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$205,500.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$483,251.12 | 0.58% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$187,043.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,619.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$93,728.69 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,983.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$298,051.70 | 0.36% | 0 | \$0.00 |
| | | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,600.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$94,900.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$326,400.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 1 | \$108,510.09 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$304,200.00 | 0.37% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,002.68 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$977,622.24 | 1.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$102,541.65 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$181,800.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,537.39 | 0.25% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$188,760.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$200,711.79 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$106,523.84 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$198,118.42 | 0.24% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$107,415.04 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,622.55 | 0.12% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$102,736.16 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$211,528.58 | 0.25% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$109,520.19 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$207,500.00 | 0.25% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$109,150.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |

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| | BEVERLY HANKS MORTGAGE SERVICES, INC | | | | | |
| | BLACKHAWK BANK & TRUST | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$108,524.55 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$186,064.87 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$472,720.24 | 0.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$309,000.00 | 0.37% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$196,520.19 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$490,780.30 | 0.59% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$215,000.00 | 0.26% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$94,075.26 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$199,554.99 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$90,798.19 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$94,488.95 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$105,064.06 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$101,202.15 | 0.12% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$459,576.99 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,264.37 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$172,828.92 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$86,758.80 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$194,136.89 | 0.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$108,261.15 | 0.13% | 0 | \$0.00 |
| | | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |

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| | CLEAR LAKE BANK & TRUST COMPANY | | | | | |
| | CLEVELAND STATE BANK | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$107,330.86 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$394,743.30 | 0.48% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$86,115.07 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$98,908.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$88,689.36 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,175.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$213,258.84 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 3 | \$284,614.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,715.50 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,979.18 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$176,334.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$577,641.76 | 0.7% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$91,675.76 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$208,200.00 | 0.25% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 2 | \$193,950.00 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,238.07 | 0.11% | 0 | \$0.00 |

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| | DEL NORTE BANK | 1 | \$94,394.17 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$202,884.01 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$315,000.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$107,021.62 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,577.04 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$107,714.33 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$298,500.00 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$93,666.26 | 0.11% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$85,624.88 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$108,038.34 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$104,039.22 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,683,041.67 | 2.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$306,109.97 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$88,201.78 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$412,650.04 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$719,397.73 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$318,114.05 | 0.38% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$179,202.84 | 0.22% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | | 1 | \$103,745.48 | 0.13% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$102,494.86 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$305,078.40 | 0.37% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$86,927.51 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,428.74 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$311,291.14 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$301,100.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$388,053.74 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$388,467.62 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$189,564.95 | 0.23% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 7 | \$684,651.64 | 0.83% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,119.52 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$476,584.56 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$376,277.67 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$296,044.31 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |

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| FULTON BANK, N.A | 5 | \$494,032.56 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$983,032.91 | 1.19% | 0 | \$0.00 |
| GECU | 1 | \$102,890.68 | 0.12% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,550.55 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$397,090.12 | 0.48% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$403,600.00 | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$106,067.50 | 0.13% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$107,047.15 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,364.92 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$107,519.40 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,555.01 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,226,513.72 | 1.48% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$193,079.66 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$92,900.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$87,711.85 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$198,077.24 | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$212,537.06 | 0.26% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$509,435.10 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$379,989.85 | 0.46% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$45,487.43 | 0.05% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$106,568.21 | 0.13% | 0 | \$0.00 |

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| | IQ CREDIT UNION | 2 | \$194,559.42 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$620,313.94 | 0.75% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$85,621.10 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,877.87 | 0.12% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | JSC FCU | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$89,393.39 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,896,497.74 | 2.29% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$86,470.56 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$687,823.10 | 0.83% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$109,510.50 | 0.13% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$95,153.02 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$107,021.62 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$215,800.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$97,786.06 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$109,510.50 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,361.30 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$109,520.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$96,269.69 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$204,096.64 | 0.25% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 2 | \$180,162.68 | 0.22% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$199,722.00 | 0.24% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MIDLAND STATES BANK | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,559.42 | 0.12% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$201,362.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$101,376.81 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$216,342.70 | 0.26% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$201,446.51 | 0.24% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$104,528.07 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$306,500.00 | 0.37% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,603.48 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$385,092.95 | 0.46% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$207,847.08 | 0.25% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$109,505.60 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$395,400.00 | 0.48% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$405,900.00 | 0.49% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,355.60 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,363.96 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$192,159.14 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$216,036.66 | 0.26% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$390,800.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, | 8 | \$778,270.06 | 0.94% | 0 | \$0.00 |

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| | LLC | | | | | |
| | PARK BANK | 1 | \$106,146.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$102,577.74 | 0.12% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 8 | \$789,489.67 | 0.95% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$109,520.19 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$213,014.59 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$190,839.49 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$386,943.65 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$94,581.45 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$200,218.56 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$99,118.84 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,313.81 | 0.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,541.56 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.23% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$105,523.58 | 0.13% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | \$109,515.36 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$102,039.31 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$109,510.50 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$87,604.48 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$103,039.42 | 0.12% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$101,550.61 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,550.55 | 0.12% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$99,559.07 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$99,554.99 | 0.12% | 0 | \$0.00 |

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| | ROYAL BANK | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$690,550.00 | 0.83% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$106,644.71 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$506,657.55 | 0.61% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,532.74 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$198,872.57 | 0.24% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$103,359.45 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$299,630.46 | 0.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$94,079.48 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$86,518.81 | 0.1% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$104,537.39 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$1,537,601.97 | 1.85% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,021.97 | 0.13% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$107,910.00 | 0.13% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$94,581.45 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,052.81 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$93,162.40 | 0.11% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$88,110.09 | 0.11% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$469,087.51 | 0.57% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$90,097.27 | 0.11% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$104,442.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$105,850.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$606,525.35 | 0.73% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$87,099.71 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,500.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$102,650.29 | 0.12% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 13 | \$1,320,936.55 | 1.59% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$107,191.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$197,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$386,662.39 | 0.47% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$107,415.86 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,187.00 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$95,581.26 | 0.12% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$519,826.10 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$587,311.26 | 0.71% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$109,012.34 | 0.13% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$87,604.48 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$88,603.95 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLILN | 1 | \$94,480.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$108,320.65 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,550.00 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$105,528.30 | 0.13% | 0 | \$0.00 |

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| | TRIAD BANK | 1 | \$107,524.17 | 0.13% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,550.55 | 0.24% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$98,895.46 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | TSB BANK | 1 | \$95,568.52 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$794,326.00 | 0.96% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 51 | \$4,935,694.46 | 5.95% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$91,188.31 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$283,981.66 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$307,000.00 | 0.37% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 2 | \$192,400.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$87,616.15 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$297,421.35 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,848.20 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$94,539.09 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$193,296.59 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,528.08 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$104,542.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$88,700.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$97,564.76 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$105,523.58 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$293,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,563.81 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$181,586.50 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITAKER BANK, INC | 1 | \$101,541.56 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$91,594.66 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$308,620.48 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$107,514.59 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$204,007.84 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,564.03 | 0.12% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 2 | \$195,350.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 3 | \$280,550.55 | 0.34% | 0 | \$0.00 |
| Total | | 838 | \$82,954,963.81 | 100% | 0 | \$0.00 |
| 3138WJDPO | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$293,177.12 | 24.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$863,577.87 | 71.18% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$56,509.10 | 4.66% | 0 | \$0.00 |
| Total | | 17 | \$1,213,264.09 | 100% | 0 | \$0.00 |
| 3138WJDQ8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,189.07 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,115,203.69 | 1.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$187,171.71 | 0.17% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$186,167.84 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$186,167.84 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$381,150.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,867.30 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$182,850.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$369,637.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | |
| | AMERICAN BANK & TRUST | 1 | \$188,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 7 | \$1,274,440.02 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$367,804.14 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$576,800.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING | 1 | \$192,305.37 | 0.18% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$180,286.04 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$962,664.44 | 0.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$573,683.83 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$182,934.65 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$364,456.95 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,601,400.78 | 1.49% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$193,128.05 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$739,684.92 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$573,495.81 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$187,661.17 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$567,123.57 | 0.53% | 0 | \$0.00 |
| | BELL BANK | 3 | \$559,400.00 | 0.52% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$178,204.45 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$199,019.28 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$374,000.00 | 0.35% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$564,000.00 | 0.52% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | CALI- LAND, INC | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$570,119.07 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$190,637.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,150,418.08 | 1.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$176,950.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,163.40 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$371,800.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$551,250.00 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$181,061.37 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$177,215.76 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$361,900.00 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$181,928.62 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$565,291.93 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$374,835.65 | 0.35% | 0 | \$0.00 |
| | | 1 | \$195,244.60 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CRESTLINE FUNDING CORPORATION A CORPORATION | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$374,000.00 | 0.35% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,199.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$578,362.51 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$374,910.46 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,822.98 | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$375,343.07 | 0.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$778,137.78 | 0.72% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$368,500.00 | 0.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,900.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$187,760.72 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$178,411.92 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIONP. DBA, CAPITAL MORTG | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,076,466.54 | 1.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$374,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$357,444.69 | 0.33% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$2,442,304.81 | 2.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,105,339.27 | 1.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,569.49 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$176,238.03 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$179,206.95 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$374,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$191,400.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$567,956.93 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$749,650.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$184,774.08 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$179,206.32 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$183,531.39 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$923,734.64 | 0.86% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$562,500.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,959.37 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$366,649.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$369,340.54 | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$177,150.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$367,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$182,750.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$749,285.00 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$189,561.13 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$373,260.55 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$197,127.65 | 0.18% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$195,127.79 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$197,760.00 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$379,637.05 | 0.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$379,000.00 | 0.35% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$186,700.00 | 0.17% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,658,543.68 | 1.54% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$179,638.96 | 0.17% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$181,976.51 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$364,681.65 | 0.34% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$194,123.56 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$734,736.59 | 0.68% | 0 | \$0.00 |
| | HOME BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 4 | \$768,598.03 | 0.71% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,328.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,185.65 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$182,932.30 | 0.17% | 0 | \$0.00 |
| | IBMSECU | 1 | \$179,206.95 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$364,198.99 | 0.34% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE | 1 | \$181,283.77 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,093,428.60 | 1.01% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,290.86 | 0.18% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$180,250.00 | 0.17% | 0 | \$0.00 |

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| | KINGS MORTGAGE SERVICES, INC | 1 | \$179,174.74 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,181.19 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$196,319.66 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$198,621.04 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK, N.A | 1 | \$184,702.67 | 0.17% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$372,199.00 | 0.35% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$376,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$751,452.12 | 0.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$186,202.88 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$182,675.25 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$199,300.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$185,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$184,200.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$198,512.67 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,001.54 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$925,981.99 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,801.77 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$198,114.44 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$192,196.00 | 0.18% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |

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| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$175,239.97 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$188,331.19 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| NBKC BANK | 9 | \$1,695,699.86 | 1.57% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$377,205.87 | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$366,562.85 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$195,119.07 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$187,652.78 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$757,600.00 | 0.7% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,206.95 | 0.17% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$374,600.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$371,000.00 | 0.34% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$371,250.00 | 0.34% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$741,038.46 | 0.69% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$176,800.00 | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$367,400.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$943,922.00 | 0.88% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,190.98 | 0.17% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$760,354.13 | 0.71% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$181,190.09 | 0.17% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$187,500.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$179,222.70 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$182,177.49 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$368,493.71 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$188,855.83 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$373,110.60 | 0.35% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,372.44 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$369,838.58 | 0.34% | 0 | \$0.00 |
| | 1 | \$194,024.02 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIME HOME LOANS, INC D.B.A. FLEX M | | | | | |
| | PROFINIUM, INC., A CORPORATION | 1 | \$194,123.57 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$360,779.19 | 0.33% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$363,216.80 | 0.34% | 0 | \$0.00 |
| | REPUBLIC BANK & AMP; TRUST COMPANY | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$558,050.00 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$730,400.00 | 0.68% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,208.67 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$762,974.31 | 0.71% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$174,942.80 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$556,014.67 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$571,982.12 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$184,184.92 | 0.17% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$185,750.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$367,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$179,222.70 | 0.17% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$189,162.89 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$380,092.22 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,139,550.67 | 1.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$194,647.24 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,004.33 | 0.17% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$196,746.70 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$928,995.00 | 0.86% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$196,466.05 | 0.18% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$185,100.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$195,517.27 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$186,657.27 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$182,193.74 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$179,500.00 | 0.17% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$188,100.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$180,791.87 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,155.02 | 0.17% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$194,500.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$193,200.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,679.51 | 0.34% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$560,150.21 | 0.52% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,158.94 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 35 | \$6,568,969.28 | 6.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$194,125.31 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,908,925.00 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$176,440.40 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$740,282.49 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$174,726.78 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,192.47 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$184,168.51 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$735,335.00 | 0.68% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$196,114.58 | 0.18% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$193,136.69 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$557,140.98 | 0.52% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$134,277.98 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$189,162.89 | 0.18% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,650.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$383,800.00 | 0.36% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$192,630.31 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$198,512.67 | 0.18% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$188,150.54 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$584,753.08 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$196,918.42 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$181,679.74 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$382,171.22 | 0.37% | 0 | \$0.00 |
| Total | | 577 | \$107,796,258.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDR6 | 1ST COMMUNITY CREDIT UNION | 1 | \$91,879.16 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 145 | \$22,052,775.71 | 89.35% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$154,758.14 | 0.63% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$102,829.06 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$223,044.79 | 0.9% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$328,371.42 | 1.33% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$104,207.90 | 0.42% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,989.95 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$103,006.14 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$209,263.59 | 0.85% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$186,298.11 | 0.75% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$68,455.10 | 0.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$287,684.57 | 1.17% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$207,965.92 | 0.84% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$56,670.01 | 0.23% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$243,158.03 | 0.99% | 0 | \$0.00 |
| | TSB BANK | 2 | \$190,924.61 | 0.76% | 0 | \$0.00 |

| Total | | | 169 | \$24,682,282.21 | 100% | 0 | \$0.00 |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|
| 3138WJDS4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.42% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$445,000.00 | 0.82% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$217,049.10 | 0.4% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$774,532.21 | 1.43% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$11,296,667.93 | 20.79% | 0 | \$0.00 | |
| | CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$193,460.64 | 0.36% | 0 | \$0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | |
| | CITIZENS BANK, NA | 1 | \$803,202.69 | 1.48% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORP | 1 | \$393,242.24 | 0.72% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,873.08 | 0.29% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP | 1 | \$248,876.37 | 0.46% | 0 | \$0.00 | |
| | EVANS BANK, N.A | 2 | \$231,360.74 | 0.43% | 0 | \$0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$783,746.33 | 1.44% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,288,604.41 | 4.21% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A | 52 | \$9,602,223.15 | 17.67% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$341,190.13 | 0.63% | 0 | \$0.00 | |
| | GENESEE REGIONAL BANK - COR | 1 | \$119,466.00 | 0.22% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,604,038.80 | 2.95% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$443,097.58 | 0.82% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 13 | \$2,473,857.42 | 4.55% | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$363,077.08 | 0.67% | 0 | \$0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$333,957.24 | 0.61% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$679,976.19 | 1.25% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | \$258,831.42 | 0.48% | 0 | \$0.00 | |
| | | 1 | \$257,200.00 | 0.47% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | |
| | MID-HUDSON VALLEY FCU | 1 | \$177,207.90 | 0.33% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,404.67 | 0.65% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,308,103.98 | 2.41% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$390,454.24 | 0.72% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$336,000.00 | 0.62% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,189.22 | 0.76% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,117,805.09 | 2.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$727,901.96 | 1.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$695,111.69 | 1.28% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$163,034.19 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,252,367.19 | 2.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$167,989.64 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$149,339.13 | 0.27% | 0 | \$0.00 |
| | SUNMARK FCU | 2 | \$481,576.92 | 0.89% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$2,163,367.96 | 3.98% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 14 | \$2,794,031.32 | 5.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,295,604.18 | 2.38% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$1,112,137.05 | 2.05% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$894,000.00 | 1.65% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$161,279.10 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$396,726.00 | 0.73% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$519,448.19 | 0.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$694,955.69 | 1.28% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,223.45 | 0.37% | 0 | \$0.00 |
| Total | | 217 | \$54,333,789.51 | 100% | 0 | \$0.00 |
| 3138WJDT2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,445,949.56 | 77.52% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,160.83 | 4.67% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$122,991.13 | 6.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$49,958.10 | 2.68% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$85,067.01 | 4.56% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$74,035.97 | 3.98% | 0 | \$0.00 |
| Total | | 27 | \$1,865,162.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJDU9 | 360 MORTGAGE GROUP, LLC | 2 | \$259,243.00 | 0.53% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$133,578.75 | 0.28% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$133,230.00 | 0.27% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC. D/B/A ABS F | 1 | \$126,451.57 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$528,481.50 | 1.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,250.00 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,373.84 | 0.3% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$139,406.46 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,850.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,198.26 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$270,883.37 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$144,380.11 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$141,762.51 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$134,422.86 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$260,063.75 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC | 1 | \$136,408.38 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,463.74 | 0.26% | 0 | \$0.00 |
| | | 4 | \$558,513.09 | 1.15% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$146,377.87 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,946.35 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$517,792.82 | 1.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$402,891.48 | 0.83% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$293,102.35 | 0.6% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$138,162.79 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$271,418.59 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$287,000.00 | 0.59% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$130,456.71 | 0.27% | 0 | \$0.00 |
| | BELL BANK | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$259,229.69 | 0.53% | 0 | \$0.00 |
| | BLUE SKY FUNDING LLC | 1 | \$134,422.86 | 0.28% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIMI | 1 | \$142,394.80 | 0.29% | 0 | \$0.00 |
| | BNA BANK | 1 | \$147,360.88 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$143,378.16 | 0.3% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$147,379.95 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$441,044.13 | 0.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,690.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$963,662.99 | 1.99% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$134,000.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$149,358.74 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$267,575.76 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$132,841.12 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$142,531.83 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$403,623.84 | 0.83% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$135,031.89 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$395,296.75 | 0.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$148,770.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$126,949.40 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$692,467.79 | 1.43% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,836.93 | 0.28% | 0 | \$0.00 |
| | CUMD | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$144,380.11 | 0.3% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$276,257.28 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$277,581.16 | 0.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$1,100,456.64 | 2.27% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$123,491.03 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$400,760.28 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$269,096.51 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$136,912.18 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$416,509.02 | 0.86% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,966.87 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$398,157.43 | 0.82% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$536,166.88 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$689,161.86 | 1.42% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,369.52 | 0.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$272,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,174.11 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,252.94 | 0.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$129,438.61 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,785.06 | 0.29% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$267,037.40 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$530,188.00 | 1.09% | 0 | \$0.00 |
| | FORUM MORTGAGE BACORP | 1 | \$128,249.37 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$827,310.28 | 1.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GENISYS CREDIT UNION | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$149,365.18 | 0.31% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$131,578.00 | 0.27% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$140,142.50 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCAIAL GROUP, COR | 1 | \$144,871.68 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$129,455.36 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| | GREATWALL INC A TEXAS CORPORATION | 2 | \$264,398.91 | 0.55% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$263,867.50 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$288,790.44 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,391,123.51 | 2.87% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$128,799.92 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$281,352.25 | 0.58% | 0 | \$0.00 |
| | HOME LOAN EXPERTS LLC | 1 | \$145,738.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$257,793.43 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$710,800.44 | 1.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,656.44 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$277,360.88 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$281,134.16 | 0.58% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,431.41 | 0.27% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 |
| | IBMSECU | 1 | \$139,656.44 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$147,858.73 | 0.31% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$143,000.00 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$401,127.17 | 0.83% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,397.21 | 0.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$127,452.79 | 0.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$148,140.00 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$135,386.94 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$255,444.24 | 0.53% | 0 | \$0.00 |
| LEND SMART MORTGAGE | 1 | \$134,422.86 | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$140,397.21 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$134,445.80 | 0.28% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$132,437.13 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,365.17 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$147,386.21 | 0.3% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,472.85 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$264,375.00 | 0.55% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,213.58 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$133,592.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$134,327.41 | 0.28% | 0 | \$0.00 |
| MOUNTAIN STATES LENDING INC | 1 | \$141,386.79 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| MWABANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$130,326.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$253,457.06 | 0.52% | 0 | \$0.00 |
| NBKC BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$148,500.00 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$416,724.71 | 0.86% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$147,858.73 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,250.66 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$125,859.63 | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,641.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$281,284.32 | 0.58% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$143,396.71 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,413.47 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,098,686.14 | 2.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$445,000.00 | 0.92% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$149,366.77 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,378.81 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$407,438.71 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$272,600.00 | 0.56% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,416.71 | 0.28% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$142,289.09 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$296,125.00 | 0.61% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$126,032.91 | 0.26% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$131,435.69 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,858,602.92 | 3.83% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.28% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,386.79 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$142,382.47 | 0.29% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,404.07 | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$147,954.76 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$279,356.56 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,257,361.05 | 2.59% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$414,830.03 | 0.86% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$535,161.29 | 1.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49506 EDINA | 1 | \$131,419.95 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$287,770.16 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,461.34 | 0.26% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,884.64 | 0.29% | 0 | \$0.00 |
| THE HOME LOAN EXPERTS | 1 | \$135,200.00 | 0.28% | 0 | \$0.00 |

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| | THE MARIES COUNTY BANK | 1 | \$133,850.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$126,971.23 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$130,683.22 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$148,057.86 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$266,842.68 | 0.55% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$280,164.20 | 0.58% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$138,043.62 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$135,418.58 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,188.94 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,136.92 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$130,135.59 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,967.81 | 0.23% | 0 | \$0.00 |
| Total | | 354 | \$48,468,088.55 | 100% | 0 | \$0.00 |
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| 3138WJDV7 | 1ST COMMUNITY CREDIT UNION | 1 | \$101,417.85 | 1.91% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$4,446,261.29 | 83.85% | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$98,424.24 | 1.86% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$195,960.99 | 3.7% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$83,725.63 | 1.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$70,757.10 | 1.33% | 0 | \$0.00 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$98,204.34 | 1.85% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$115,792.84 | 2.18% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$91,875.07 | 1.74% | 0 | \$0.00 |
| Total | | 55 | \$5,302,419.35 | 100% | 0 | \$0.00 |
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| 3138WJDW5 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,618,410.42 | 8.82% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,689.32 | 1.05% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$181,494.17 | 0.99% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$190,600.00 | 1.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,549.53 | 0.97% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$190,390.81 | 1.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$185,212.82 | 1.01% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$371,200.00 | 2.02% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$176,800.00 | 0.96% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$187,204.35 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,229.74 | 0.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,452.83 | 1.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$919,970.37 | 5.01% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$184,700.00 | 1.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,735.41 | 0.99% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$381,628.53 | 2.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$938,180.05 | 5.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$193,500.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$194,000.00 | 1.06% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,228.21 | 1.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$191,200.00 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$178,785.63 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$390,170.50 | 2.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,195.89 | 1.03% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$177,039.88 | 0.96% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$190,000.00 | 1.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$174,719.00 | 0.95% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$187,196.28 | 1.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$175,504.08 | 0.96% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$189,000.00 | 1.03% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$197,261.61 | 1.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$198,166.29 | 1.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$373,310.17 | 2.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,238.21 | 0.98% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$190,187.43 | 1.04% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$196,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$198,500.00 | 1.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL | 1 | \$196,423.61 | 1.07% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$188,000.00 | 1.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$176,000.00 | 0.96% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$178,201.61 | 0.97% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$188,192.00 | 1.03% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$178,783.40 | 0.97% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$178,534.68 | 0.97% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,238.21 | 0.98% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$196,000.00 | 1.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$178,745.05 | 0.97% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$178,687.82 | 0.97% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$367,809.53 | 2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$557,717.05 | 3.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$197,500.00 | 1.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$175,247.58 | 0.95% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$192,100.00 | 1.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,292.10 | 0.96% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$736,966.62 | 4.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$353,846.16 | 1.93% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 1.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$388,469.34 | 2.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$175,277.48 | 0.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,500.00 | 1.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$194,166.36 | 1.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$184,224.93 | 1% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$182,778.90 | 1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,170.50 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$181,221.92 | 0.99% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$181,245.21 | 0.99% | 0 | \$0.00 |
| Total | | 99 | \$18,351,991.59 | 100% | 0 | \$0.00 |
| 3138WJDX3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$5,949,519.05 | 75.68% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$411,673.15 | 5.24% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$124,504.36 | 1.58% | 0 | \$0.00 |
| | DENMARK STATE BANK | 2 | \$280,690.90 | 3.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$137,418.13 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$139,986.39 | 1.78% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,779.29 | 1.6% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$147,110.93 | 1.87% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$142,130.74 | 1.81% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$142,898.43 | 1.82% | 0 | \$0.00 |
| | WEST POINTE BANK | 2 | \$259,515.01 | 3.3% | 0 | \$0.00 |
| Total | | 59 | \$7,861,226.38 | 100% | 0 | \$0.00 |
| 3138WJDY1 | ABRI CREDIT UNION | 3 | \$399,883.46 | 1.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 105 | \$19,265,844.85 | 84.42% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$231,494.01 | 1.01% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$693,766.89 | 3.04% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$255,798.78 | 1.12% | 0 | \$0.00 |
| | FALCON NATIONAL BANK | 1 | \$132,513.72 | 0.58% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$141,665.75 | 0.62% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$341,467.95 | 1.5% | 0 | \$0.00 |
| | SOUTHPORT BANK | 1 | \$191,418.04 | 0.84% | 0 | \$0.00 |
| | STATE BANK OF ARCADIA | 1 | \$178,752.64 | 0.78% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$212,921.01 | 0.93% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$187,836.90 | 0.82% | 0 | \$0.00 |
| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$254,396.90 | 1.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$334,801.01 | 1.48% | 0 | \$0.00 |
| Total | | 127 | \$22,822,561.91 | 100% | 0 | \$0.00 |
| 3138WJDZ8 | 1ST MORTGAGES | 1 | \$242,964.69 | 0.62% | 0 | \$0.00 |
| | | 5 | \$1,112,537.91 | 2.86% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$246,473.56 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$486,750.00 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$315,134.13 | 0.81% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,120.20 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$601,491.27 | 1.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$281,814.37 | 0.72% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$206,331.93 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$515,873.49 | 1.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$727,000.00 | 1.87% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$204,639.05 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,146.12 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$4,727,369.58 | 12.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$564,000.00 | 1.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | \$248,941.96 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$276,612.24 | 0.71% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$268,800.00 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$454,629.08 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,153.71 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,483.96 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,848,829.12 | 4.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$276,861.31 | 0.71% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 3 | \$682,270.70 | 1.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,403.30 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$283,793.83 | 0.73% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$308,958.68 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$744,717.74 | 1.91% | 0 | \$0.00 |
| | | 5 | \$1,395,268.43 | 3.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$215,085.85 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$199,859.16 | 0.51% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$263,164.50 | 0.68% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$256,000.00 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$668,131.42 | 1.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,116,720.00 | 2.87% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$615,000.00 | 1.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$370,000.00 | 0.95% | 0 | \$0.00 |
| MB FINANCIAL BANK | 6 | \$1,509,354.44 | 3.88% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$290,500.00 | 0.75% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$310,320.02 | 0.8% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$434,700.00 | 1.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$771,000.00 | 1.98% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$199,153.56 | 0.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$313,653.35 | 0.81% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,174.85 | 0.51% | 0 | \$0.00 |
| NBKC BANK | 2 | \$430,386.77 | 1.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$242,633.27 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$426,100.00 | 1.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$556,500.00 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$356,000.00 | 0.92% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$240,671.34 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$1,188,062.26 | 3.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$540,011.27 | 1.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$293,000.00 | 0.75% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$253,953.17 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RABOBANK, N.A | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$222,700.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC | 3 | \$1,001,000.00 | 2.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$517,000.00 | 1.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,642,021.17 | 4.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$593,503.04 | 1.53% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$209,600.00 | 0.54% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$465,033.60 | 1.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$472,885.42 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$304,476.92 | 0.78% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$291,585.69 | 0.75% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$217,750.00 | 0.58% | 0 | \$0.00 |
| Total | | 139 | \$38,890,561.43 | 100% | 0 | \$0.00 |
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| 3138WJE20 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$192,000.00 | 9.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$250,000.00 | 12.31% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$248,000.00 | 12.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,000.00 | 7.73% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,200.00 | 11.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$492,500.00 | 24.26% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$235,620.40 | 11.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$225,000.00 | 11.08% | 0 | \$0.00 |
| Total | | 9 | \$2,030,320.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE38 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$99,417.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$301,158.85 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,144.57 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$428,412.15 | 0.57% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$439,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$126,123.01 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$613,544.48 | 0.81% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$803,000.00 | 1.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,072.07 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$240,500.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$254,850.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$231,615.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$626,500.21 | 0.83% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$608,500.00 | 0.81% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$40,704.69 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$127,055.00 | 0.17% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$262,100.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| BELL BANK | 2 | \$438,900.00 | 0.58% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$72,150.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$242,996.56 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$125,910.24 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$81,901.92 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$268,055.29 | 0.36% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,845,400.00 | 2.45% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$182,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$485,300.00 | 0.64% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$532,777.19 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$675,900.00 | 0.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$817,300.00 | 1.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$264,317.69 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$237,767.77 | 0.32% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO C | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$228,343.39 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,556.64 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$163,811.56 | 0.22% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,279.73 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$259,552.00 | 0.34% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$145,941.21 | 0.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$165,856.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$309,650.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ELITE FINANCIAL | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$234,289.12 | 0.31% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY | 1 | \$187,810.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,005,648.41 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,407.72 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$372,600.00 | 0.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$842,000.00 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$366,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$213,625.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$646,500.00 | 0.86% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$74,456.29 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$591,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$351,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$411,099.34 | 0.55% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$296,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,062,058.92 | 1.41% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |

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| | FOUNTAIN CITY FUNDING, INC | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$518,950.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$251,303.00 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$284,771.43 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$383,006.06 | 0.51% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$705,000.00 | 0.94% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$49,900.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$369,000.00 | 0.49% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$208,497.22 | 0.28% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$337,535.19 | 0.45% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$558,861.00 | 0.74% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$281,941.16 | 0.37% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$203,340.00 | 0.27% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$178,703.52 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |

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| | KAYE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$379,070.21 | 0.5% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$3,493,884.02 | 4.64% | 0 | \$0.00 |
| | MENDO LAKE CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$273,006.41 | 0.36% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MIDATLANTIC FARM CREDIT, ACA | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$134,021.32 | 0.18% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$115,660.89 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$250,500.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$866,000.00 | 1.15% | 0 | \$0.00 |
| | MWABANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,318.65 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$198,550.11 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 11 | \$2,461,642.00 | 3.27% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$137,502.43 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$728,925.00 | 0.97% | 0 | \$0.00 |
| | | 3 | \$294,800.00 | 0.39% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$144,352.73 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$715,143.26 | 0.95% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,850.23 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$76,900.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$252,950.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$201,973.77 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$235,252.51 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$86,600.00 | 0.11% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$476,100.00 | 0.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$372,050.00 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$281,941.16 | 0.37% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$418,160.57 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$144,200.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$145,100.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$601,800.00 | 0.8% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| SANTANDER BANK, N.A | 1 | \$217,412.36 | 0.29% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 12 | \$2,100,584.82 | 2.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,160,672.53 | 1.54% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$208,400.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,629,128.19 | 2.16% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,652.03 | 0.06% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$306,357.41 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$170,761.14 | 0.23% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 2 | \$301,700.00 | 0.4% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$125,431.73 | 0.17% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$573,200.00 | 0.76% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 28 | \$3,029,019.78 | 4.02% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$929,788.49 | 1.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,449,000.00 | 1.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$658,500.00 | 0.87% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$332,180.82 | 0.44% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$234,984.06 | 0.31% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,059,467.93 | 1.4% | 0 | \$0.00 |
| Total | | 433 | \$75,347,014.16 | 100% | 0 | \$0.00 |
| 3138WJE46 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,000.00 | 4.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$176,000.00 | 3.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$171,690.00 | 3.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,680.00 | 4.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$129,800.00 | 2.33% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$211,500.00 | 3.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 7 | \$1,501,269.95 | 26.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$392,702.01 | 7.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 3.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 3.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$137,600.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$461,360.00 | 8.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$215,000.00 | 3.86% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,400.00 | 2.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 2.33% | 0 | \$0.00 |
| | | 1 | \$266,320.00 | 4.78% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | ST.MARY'S BANK | 4 | \$672,000.00 | 12.07% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$130,400.00 | 2.36% | 0 | \$0.00 |
| Total | | 29 | \$5,569,721.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE53 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$311,469.04 | 1.48% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$354,429.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$297,000.00 | 1.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,007,171.88 | 4.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,788,500.00 | 8.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,472.97 | 0.99% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$202,000.00 | 0.96% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$524,000.00 | 2.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$399,900.00 | 1.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$827,475.87 | 3.93% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$363,000.00 | 1.73% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$337,500.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$186,400.00 | 0.89% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$316,400.00 | 1.5% | 0 | \$0.00 |
| | MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION | 1 | \$358,435.01 | 1.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,159,057.54 | 10.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$295,534.16 | 1.4% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$620,001.16 | 2.95% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$416,329.27 | 1.98% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$182,539.00 | 0.87% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,316,017.32 | 6.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NRL FEDERAL CREDIT UNION | 1 | \$281,675.00 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,552,799.00 | 7.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$267,810.00 | 1.27% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$366,000.00 | 1.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,219,701.00 | 5.8% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$177,000.00 | 0.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$375,158.65 | 1.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$737,137.65 | 3.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$398,700.00 | 1.9% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.66% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$361,000.00 | 1.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,614,630.00 | 7.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$347,452.32 | 1.66% | 0 | \$0.00 |
| Total | | 71 | \$21,038,695.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE61 | BANK OF DONIPHAN | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$120,609.88 | 5.87% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$194,400.00 | 9.47% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$106,400.00 | 5.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$376,661.00 | 18.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$447,650.00 | 21.8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$119,806.98 | 5.83% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$426,936.00 | 20.79% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,950.00 | 7.46% | 0 | \$0.00 |
| Total | | 16 | \$2,053,413.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE79 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,321.82 | 0.51% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$394,200.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,514,164.84 | 3.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$421,857.00 | 0.95% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,400.00 | 1.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$203,700.00 | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$437,005.36 | 0.99% | 0 | \$0.00 |
| ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 3 | \$304,000.00 | 0.69% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,174.03 | 0.59% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$390,884.24 | 0.88% | 0 | \$0.00 |
| BELL BANK | 2 | \$311,200.00 | 0.7% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$120,500.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$299,900.00 | 0.68% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$65,962.39 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$287,600.00 | 0.65% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$91,400.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$374,500.00 | 0.84% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$472,000.00 | 1.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$158,300.00 | 0.36% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$84,995.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$232,050.00 | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 7 | \$1,515,039.15 | 3.42% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.79% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$138,971.89 | 0.31% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$257,073.00 | 0.58% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$71,490.13 | 0.16% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$243,907.94 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$314,900.00 | 0.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.78 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$832,369.73 | 1.88% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | FRANKLIN OIL REGION CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$241,625.00 | 0.54% | 0 | \$0.00 |
| | HICKORY POINT BANK | 2 | \$334,520.11 | 0.75% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$128,489.07 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,156,916.83 | 2.61% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$392,800.00 | 0.89% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$123,054.00 | 0.28% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.22% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$534,000.00 | 1.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$526,000.00 | 1.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$306,832.76 | 0.69% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK | 3 | \$253,000.00 | 0.57% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$177,300.00 | 0.4% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$237,840.00 | 0.54% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$182,318.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,002.53 | 1.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$260,000.00 | 0.59% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$233,500.00 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$452,000.00 | 1.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| MWABANK | 1 | \$415,000.00 | 0.94% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$248,000.00 | 0.56% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$292,000.00 | 0.66% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$218,394.78 | 0.49% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$625,500.00 | 1.41% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$101,932.00 | 0.23% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| OAK BANK | 2 | \$274,000.00 | 0.62% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,100.00 | 0.28% | 0 | \$0.00 |
| PARK BANK | 1 | \$251,200.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$468,000.00 | 1.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$121,041.99 | 0.27% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 13 | \$1,488,179.55 | 3.36% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$141,155.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$221,000.00 | 0.5% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,867.50 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$265,000.00 | 0.6% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$229,314.52 | 0.52% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$333,000.00 | 0.75% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$272,000.00 | 0.61% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$59,512.21 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$3,108,692.73 | 7.01% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 5 | \$495,997.00 | 1.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$405,000.00 | 0.91% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$1,353,327.43 | 3.05% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$279,600.00 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAISN | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$149,000.00 | 0.34% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$885,100.00 | 2% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$155,358.11 | 0.35% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 4 | \$829,401.67 | 1.87% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,800.00 | 0.22% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$139,635.18 | 0.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$594,300.00 | 1.34% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$188,613.68 | 0.43% | 0 | \$0.00 |
| | UW CREDIT UNION | 16 | \$2,712,731.21 | 6.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$391,106.60 | 0.88% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$514,500.00 | 1.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 287 | \$44,348,176.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE87 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$388,750.00 | 15.27% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$170,108.00 | 6.68% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$157,700.00 | 6.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$190,000.00 | 7.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$190,000.00 | 7.46% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$474,982.87 | 18.66% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,000.00 | 6.28% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$151,000.00 | 5.93% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$136,289.83 | 5.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 7.86% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$165,000.00 | 6.48% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$161,975.00 | 6.38% | 0 | \$0.00 |
| Total | | 15 | \$2,545,805.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJE95 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,069,646.00 | 10.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$1,366,100.00 | 6.73% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 3 | \$736,000.00 | 3.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$592,600.00 | 2.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$945,415.08 | 4.66% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$494,000.00 | 2.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$457,900.00 | 2.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$208,692.10 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$280,648.00 | 1.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$257,600.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$243,000.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$264,500.00 | 1.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,017,000.00 | 5.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,920.00 | 1.18% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$447,000.00 | 2.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,031.11 | 1.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,905,540.00 | 9.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,135,494.19 | 5.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$409,000.00 | 2.02% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$511,529.06 | 2.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,362,350.00 | 11.64% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$262,000.00 | 1.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$2,458,727.00 | 12.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,559.34 | 1.39% | 0 | \$0.00 |
| Total | | 84 | \$20,287,251.88 | 100% | 0 | \$0.00 |
| 3138WJEA2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$261,888.93 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,792,113.13 | 0.8% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$353,420.24 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$615,387.47 | 0.27% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$656,038.09 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$888,283.09 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD | 1 | \$398,192.22 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$644,092.03 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$360,597.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$199,100.48 | 0.09% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,166,110.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$337,095.07 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$287,814.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$253,854.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,550,199.57 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$880,843.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,312,429.43 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$645,114.16 | 0.29% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$366,362.39 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$228,976.49 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$335,500.35 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$387,850.00 | 0.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$942,445.01 | 0.42% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$270,683.31 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$349,400.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$990,553.75 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$557,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$348,146.97 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,721,106.75 | 0.76% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$228,976.49 | 0.1% | 0 | \$0.00 |

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| | BBMC MORTGAGE | 1 | \$358,413.91 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 1 | \$285,237.73 | 0.13% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$373,331.24 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$246,387.60 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$381,300.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$273,266.24 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,291,529.22 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,301,509.41 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,238,766.25 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,962,598.28 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$906,782.87 | 0.4% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$279,251.77 | 0.12% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 59 | \$18,514,688.07 | 8.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$616,108.19 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$613,186.74 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$240,311.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$286,705.57 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$576,000.00 | 0.26% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$866,295.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$356,406.89 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$692,911.92 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$513,489.18 | 0.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$670,367.22 | 0.3% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A | 1 | \$265,473.36 | 0.12% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK (29048) | 1 | \$263,900.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$852,219.61 | 0.38% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$335,129.47 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$351,500.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$699,419.99 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$261,220.63 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$599,106.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$233,661.40 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,948,440.87 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$226,377.94 | 0.1% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$262,813.44 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION PLUS | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTINE FUNDING CORPORATION A CORPORATION | 1 | \$238,931.99 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$935,500.00 | 0.42% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$228,784.71 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$360,886.87 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$485,656.33 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$534,321.41 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$415,162.77 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$298,664.99 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$609,856.34 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$256,400.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$270,789.60 | 0.12% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$305,819.27 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,098,699.05 | 0.49% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$392,445.80 | 0.17% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC | 2 | \$584,595.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$317,711.66 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$702,460.06 | 0.31% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,280,059.59 | 1.9% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 2 | \$698,000.00 | 0.31% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,199,785.10 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$288,500.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 31 | \$10,178,500.29 | 4.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,235,375.74 | 0.99% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$495,773.87 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$398,219.99 | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,464.74 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,717,744.60 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$617,600.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$244,942.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$316,700.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,341.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$930,353.89 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,273,529.33 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$994,917.98 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$243,100.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A | 2 | \$687,478.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$628,751.50 | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$266,357.81 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,656,500.00 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$717,336.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$583,292.72 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$936,779.54 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$193,237.23 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,727,416.14 | 0.77% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$308,620.49 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$386,256.12 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$288,519.87 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$282,761.21 | 0.13% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$414,150.00 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$199,110.00 | 0.09% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$552,964.74 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$517,000.00 | 0.23% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$340,462.86 | 0.15% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,943.78 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$204,377.27 | 0.09% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,486,440.34 | 1.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,377.42 | 0.15% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,859,448.01 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,489,909.68 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$598,098.04 | 0.27% | 0 | \$0.00 |
| | 1 | \$289,094.78 | 0.13% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$386,500.00 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$1,281,000.00 | 0.57% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$230,967.59 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$331,513.69 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$834,398.24 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$353,420.24 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$227,770.75 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,372,572.37 | 0.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$362,877.97 | 0.16% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$299,647.14 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$204,078.62 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$280,384.11 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$635,500.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$206,069.63 | 0.09% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$656,000.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$238,124.91 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,005,000.00 | 0.45% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$542,561.83 | 0.24% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,250.00 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$291,696.14 | 0.13% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$258,843.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$350,433.59 | 0.16% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$647,000.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$612,462.34 | 0.27% | 0 | \$0.00 |
| | MICHIGAN MUTUAL , INC | 1 | \$542,574.74 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$791,260.61 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$565,589.56 | 0.25% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$388,247.13 | 0.17% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$275,600.00 | 0.12% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPROATION | 1 | \$415,144.34 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$892,500.00 | 0.4% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$230,002.46 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$243,304.45 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$303,728.72 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$278,741.53 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$408,157.23 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$265,979.96 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$258,854.49 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,831.41 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,800.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,882,784.32 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,000.00 | 0.11% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$287,663.83 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$473,250.00 | 0.21% | 0 | \$0.00 |
| | NBKC BANK | 13 | \$3,893,165.22 | 1.73% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$408,193.62 | 0.18% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$328,162.31 | 0.15% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$248,478.16 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$713,507.86 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,731,541.44 | 0.77% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$302,411.73 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$326,835.80 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$771,474.00 | 0.34% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$809,802.17 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$260,927.95 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$687,251.62 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$282,773.59 | 0.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$304,353.14 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,702,611.80 | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$260,225.12 | 0.12% | 0 | \$0.00 |
| PARK BANK | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$2,580,680.02 | 1.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$923,312.76 | 0.41% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$748,634.36 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$482,920.57 | 0.21% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$378,873.13 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$269,284.23 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,030,300.00 | 0.46% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,104,931.99 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,661.15 | 0.11% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$223,998.74 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$415,125.78 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$580,206.52 | 0.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$908,580.47 | 0.4% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$321,164.43 | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$412,162.77 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$238,891.89 | 0.11% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$318,027.21 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$813,841.06 | 0.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$392,500.00 | 0.17% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$281,749.70 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$401,000.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$380,400.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$680,887.50 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$491,118.13 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$249,783.48 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,126,964.56 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$491,916.29 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$411,143.75 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$283,408.38 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,018,744.86 | 0.45% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$410,148.25 | 0.18% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 2 | \$492,800.00 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$241,819.09 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$1,035,001.01 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$228,160.98 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$865,491.13 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$266,500.00 | 0.12% | 0 | \$0.00 |
| | SUMNER BANK & TRUST | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$306,117.93 | 0.14% | 0 | \$0.00 |
| | SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$231,463.15 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$556,720.39 | 0.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$400,808.42 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| T. J. FINANCIAL, INC | 1 | \$199,101.09 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$1,135,251.66 | 0.5% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$242,925.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$268,834.04 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A | 1 | \$414,949.24 | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$247,920.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$514,000.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$552,093.79 | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,492,471.00 | 2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$321,000.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$7,115,746.11 | 3.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$577,902.84 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,803,581.60 | 0.8% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$386,753.86 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$700,039.43 | 0.31% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$2,162,300.80 | 0.96% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$544,186.00 | 0.24% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$266,795.46 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$667,358.53 | 0.3% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$366,410.85 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$489,810.59 | 0.22% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$415,162.77 | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE | 2 | \$638,184.28 | 0.28% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | WAYLAND STATE BANK | 1 | \$249,000.00 | 0.11% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$611,233.65 | 0.27% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$210,558.82 | 0.09% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$328,516.80 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$320,552.76 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$261,400.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,656.23 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$506,525.59 | 0.23% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$272,482.03 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$224,994.30 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,578,164.23 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$337,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 751 | \$225,049,040.17 | 100% | 0 | \$0.00 |
| 3138WJEB0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$329,009.36 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$989,292.32 | 0.66% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$302,633.66 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$414,948.61 | 0.28% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$221,499.05 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$777,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$243,898.84 | 0.16% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$249,871.87 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$970,500.00 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,788.99 | 0.36% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,181.07 | 0.28% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$502,000.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$275,300.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$629,460.07 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,288,181.08 | 0.86% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$518,986.66 | 0.35% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$637,600.00 | 0.42% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$280,334.33 | 0.19% | 0 | \$0.00 |
| BANKWELL BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| BELL BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,022,500.00 | 0.68% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$588,364.56 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$318,780.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$945,565.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$910,500.00 | 0.61% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$298,657.03 | 0.2% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$260,834.10 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$694,000.00 | 0.46% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 32 | \$9,860,557.71 | 6.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$289,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$688,486.99 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$606,830.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$234,939.28 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,279,766.51 | 0.85% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$452,990.78 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$270,777.48 | 0.18% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$515,635.93 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$504,686.48 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$800,916.35 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$238,921.31 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$595,000.00 | 0.4% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | DIRECT BANK RATE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$710,500.00 | 0.47% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$415,125.62 | 0.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,958.69 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$353,420.24 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,252.09 | 0.22% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG | 1 | \$304,837.40 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,922,679.09 | 1.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$387,268.94 | 0.26% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | |
| FBC MORTGAGE, LLC | 3 | \$733,003.20 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,008,273.00 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$5,087,461.02 | 3.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,322,817.73 | 0.88% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,093,976.49 | 1.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$267,305.17 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$406,565.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC | 1 | \$298,751.19 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$275,755.01 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$542,363.17 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,674,488.73 | 1.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,450.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$253,555.24 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$547,413.98 | 0.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$903,439.38 | 0.6% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,587,176.59 | 1.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$631,802.18 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$738,716.51 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$298,552.08 | 0.2% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$239,999.20 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FULTON BANK OF NEW JERSEY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$815,219.99 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$326,291.50 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,906.79 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$286,600.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,307,282.20 | 0.87% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$222,993.22 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$336,495.89 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$223,600.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$452,551.64 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,485,313.13 | 2.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$981,262.04 | 0.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$325,784.16 | 0.22% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$225,492.07 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,957.27 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$342,369.92 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,055,282.97 | 0.7% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$259,353.06 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$403,179.71 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$334,519.65 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$409,305.96 | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$585,008.78 | 0.39% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,482,087.69 | 0.99% | 0 | \$0.00 |
| | JSC FCU | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$599,569.69 | 0.4% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$221,012.10 | 0.15% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,872,000.00 | 1.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$628,494.33 | 0.42% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$221,997.71 | 0.15% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,274.09 | 0.25% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$272,800.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$687,562.13 | 0.46% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$224,453.60 | 0.15% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$614,226.87 | 0.41% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$314,579.73 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$606,351.26 | 0.4% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$384,221.00 | 0.26% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,250.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$755,800.00 | 0.5% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$697,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$517,695.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$557,848.00 | 0.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,300,538.35 | 0.87% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$579,802.32 | 0.39% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$267,371.89 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$269,296.27 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$545,274.11 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$341,905.00 | 0.23% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$214,301.65 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$797,202.18 | 0.53% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$531,500.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$494,777.16 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$312,403.58 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$401,300.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$502,546.16 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA | 1 | \$415,144.34 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO | 1 | \$313,584.22 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,436,427.79 | 0.96% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$878,858.85 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$211,047.15 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$223,988.73 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,695.88 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$309,416.93 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$211,065.97 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$328,251.04 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,128,302.61 | 0.75% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 2 | \$704,729.93 | 0.47% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$311,100.00 | 0.21% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$411,824.09 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$373,513.64 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$283,731.74 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$238,921.31 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$852,553.75 | 0.57% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$261,435.56 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$248,876.37 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$782,366.84 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$271,772.98 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$639,695.88 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,222,000.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$242,813.95 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$256,357.63 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$594,330.10 | 0.4% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$681,435.85 | 0.45% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,094,285.82 | 0.73% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$247,493.72 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,322,777.18 | 0.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$242,192.99 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$248,876.37 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$246,885.35 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$817,000.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$827,080.10 | 0.55% | 0 | \$0.00 |
| | | 1 | \$284,465.68 | 0.19% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | | | | | |
| | T. J. FINANCIAL, INC | 1 | \$307,611.18 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$913,626.14 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$322,558.19 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$303,629.16 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$348,423.55 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,977.72 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$411,162.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,998,287.12 | 2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,796,269.51 | 3.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$437,109.99 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$484,125.99 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$383,286.74 | 0.26% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$313,150.25 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,194,202.28 | 0.8% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 2 | \$453,970.78 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$453,466.01 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$257,847.44 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$599,567.48 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$303,594.74 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$881,061.72 | 0.59% | 0 | \$0.00 |
| | | 1 | \$248,883.96 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$310,597.70 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$236,750.00 | 0.16% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$245,930.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$313,598.24 | 0.09% | 0 | \$0.00 |
| Total | | 499 | \$150,171,845.54 | 100% | 0 | \$0.00 |
| 3138WJEC8 | 0POINTLOAN.COM | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$684,753.20 | 0.46% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$278,842.58 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$356,307.34 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$368,337.02 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$990,489.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$449,919.41 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$272,171.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$693,270.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,116,868.43 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$208,100.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$252,375.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,543,352.92 | 1.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$367,042.86 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$373,331.24 | 0.25% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$565,465.11 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,340,940.58 | 0.9% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$318,553.11 | 0.21% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LLC ISAOAATIMA | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$297,600.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$547,799.70 | 0.37% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$205,083.30 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$665,000.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$313,086.46 | 0.21% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$241,420.87 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$318,462.19 | 0.21% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$370,344.59 | 0.25% | 0 | \$0.00 |
| BELL BANK | 3 | \$835,000.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$392,298.57 | 0.26% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$927,050.51 | 0.62% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,649.40 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$893,839.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$578,414.54 | 0.39% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$293,292.00 | 0.2% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$289,516.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,941,696.00 | 1.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 34 | \$10,370,906.39 | 6.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$440,530.72 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$307,572.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$328,019.04 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$549,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$430,000.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,001,576.22 | 0.67% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$378,308.99 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$412,092.40 | 0.28% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$394,800.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$318,590.14 | 0.21% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$640,003.20 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$204,096.81 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$939,274.95 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$342,500.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$551,578.93 | 0.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$800,000.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$391,500.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$791,928.20 | 0.53% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,125.78 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,600,465.69 | 1.74% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$651,424.69 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$372,319.04 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,040,894.05 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$6,094,254.77 | 4.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$333,494.33 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$653,125.78 | 0.44% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$284,478.41 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$766,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,205,863.08 | 1.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$734,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$298,691.42 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$521,035.91 | 0.35% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$301,638.16 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$427,721.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$303,642.74 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,149,698.52 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,058,755.42 | 0.71% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$298,483.80 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$281,155.80 | 0.19% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$342,952.78 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$379,150.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$274,673.00 | 0.18% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$337,050.41 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$292,691.70 | 0.2% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$295,665.11 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$203,110.17 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$241,626.27 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,725,412.22 | 1.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,455,556.13 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,698,695.20 | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$642,399.66 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$264,804.45 | 0.18% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$370,328.03 | 0.25% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$355,411.34 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,340.00 | 0.27% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$248,569.52 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$314,500.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,616,366.09 | 1.08% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$407,179.94 | 0.27% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$262,745.55 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$709,800.00 | 0.48% | 0 | \$0.00 |
| | KENT MORTGAGE CORPORATION | 1 | \$394,492.50 | 0.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$224,596.07 | 0.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$356,390.95 | 0.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,532,100.00 | 1.03% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$782,472.23 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$410,166.59 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$366,500.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$234,949.80 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$283,744.34 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$629,657.20 | 0.42% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$253,584.38 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$372,319.04 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$530,636.83 | 0.36% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$248,887.50 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$412,904.35 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$294,198.08 | 0.2% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$280,757.56 | 0.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$578,292.07 | 0.39% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | | | | | | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 2 | \$623,606.69 | 0.42% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$334,519.65 | 0.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$282,723.54 | 0.19% | 0 | \$0.00 | |
| MORTGAGENETWORK | 2 | \$691,000.00 | 0.46% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$365,366.84 | 0.24% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$774,537.88 | 0.52% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$257,475.72 | 0.17% | 0 | \$0.00 | |
| NBKC BANK | 5 | \$1,721,582.38 | 1.15% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$236,443.12 | 0.16% | 0 | \$0.00 | |
| NEWCASTLE HOME LOANS | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | |
| NEXERA HOLDING LLC - COR | 1 | \$213,766.93 | 0.14% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$298,651.64 | 0.2% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$338,969.60 | 0.23% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$831,378.45 | 0.56% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$255,010.00 | 0.17% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,065,935.04 | 0.71% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,665,264.66 | 1.11% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$394,255.30 | 0.26% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 6 | \$1,644,621.31 | 1.1% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$944,787.59 | 0.63% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 3 | \$756,497.49 | 0.51% | 0 | \$0.00 | |
| PEOPLES BANK - LYNDEN | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$432,614.74 | 0.29% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$310,900.00 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$854,000.00 | 0.57% | 0 | \$0.00 | |
| PREMIERE FINANCIAL | 1 | \$394,000.00 | 0.26% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,000.00 | 0.53% | 0 | \$0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$353,420.24 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$583,678.26 | 0.39% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$334,519.65 | 0.22% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$335,485.34 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$238,921.31 | 0.16% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$285,722.84 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$461,925.49 | 0.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$693,337.02 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$247,761.94 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$565,482.33 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,428.05 | 0.16% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$234,939.28 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$327,550.49 | 0.22% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$199,101.09 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$747,209.16 | 0.5% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$205,472.32 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$528,411.67 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$222,993.22 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$394,462.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$216,400.00 | 0.14% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 4 | \$1,155,743.35 | 0.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,975,390.06 | 1.32% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$866,949.70 | 0.58% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$766,779.67 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,980.95 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CORPORATION | 1 | \$396,211.17 | 0.27% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$273,266.24 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$557,407.25 | 0.37% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$330,825.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,465.37 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,569,972.19 | 1.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,474,872.43 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$379,802.31 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,139,012.12 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING | 1 | \$199,770.59 | 0.13% | 0 | \$0.00 |
| | UNVIEST BANK AND TRUST CO | 1 | \$223,441.16 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$594,731.66 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,928.72 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$754,577.87 | 0.51% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$247,913.88 | 0.17% | 0 | \$0.00 |
| | WCCU | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$294,171.86 | 0.2% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$212,052.14 | 0.14% | 0 | \$0.00 |
| | | 1 | \$203,083.11 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,205,446.31 | 1.48% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$215,700.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$553,522.59 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$687,576.00 | 0.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$203,078.02 | 0.14% | 0 | \$0.00 |
| Total | | 492 | \$149,358,413.00 | 100% | 0 | \$0.00 |
| 3138WJED6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$276,587.08 | 0.45% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 11 | \$2,786,670.48 | 4.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$202,415.38 | 0.33% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 3 | \$902,307.07 | 1.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$597,646.66 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON | 1 | \$225,948.13 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 24 | \$8,231,121.78 | 13.45% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$208,128.75 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$6,003,923.09 | 9.81% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,260,373.93 | 3.69% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,161.85 | 0.46% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$306,219.19 | 0.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$504,108.27 | 0.82% | 0 | \$0.00 |
| | CENDERA BANK, N.A | 1 | \$198,713.41 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 8 | \$2,701,429.76 | 4.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP | 1 | \$413,284.24 | 0.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,270.32 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$571,690.85 | 0.93% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$269,624.01 | 0.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$198,252.95 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$584,937.85 | 0.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$352,437.88 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$198,252.95 | 0.32% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$384,508.24 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 6 | \$1,813,330.56 | 2.96% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,361.91 | 0.38% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$408,860.66 | 0.67% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$606,982.16 | 0.99% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 19 | \$6,349,776.00 | 10.38% | 0 | \$0.00 |
| | EVERBANK | 1 | \$327,157.89 | 0.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$413,320.95 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,398.07 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$396,575.11 | 0.65% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$370,039.63 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$403,622.78 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$195,186.22 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$264,413.60 | 0.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$528,453.90 | 0.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$271,723.33 | 0.44% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$378,961.96 | 0.62% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$212,252.22 | 0.35% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$208,568.29 | 0.34% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$573,840.70 | 0.94% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$346,611.31 | 0.57% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,737.63 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$249,754.49 | 0.41% | 0 | \$0.00 |
| | HERATLAND CREDIT UNION | 1 | \$304,462.09 | 0.5% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$332,549.43 | 0.54% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$201,722.69 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$412,117.95 | 0.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,601.32 | 0.62% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$483,694.54 | 0.79% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$557,188.04 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$352,692.00 | 0.58% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$731,431.80 | 1.2% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 3 | \$951,174.08 | 1.55% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$202,816.63 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$254,729.60 | 0.42% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$331,108.97 | 0.54% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA COREPORATION | 1 | \$203,227.08 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$509,010.76 | 0.83% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$285,433.71 | 0.47% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$585,317.15 | 0.96% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$484,402.73 | 0.79% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$610,198.14 | 1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$745,759.22 | 1.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,649.61 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$297,405.47 | 0.49% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$356,855.33 | 0.58% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$243,381.03 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$836,705.28 | 1.37% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$205,155.49 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$247,816.20 | 0.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$719,098.80 | 1.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$296,064.03 | 0.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$291,989.32 | 0.48% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$327,141.00 | 0.53% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$202,458.77 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$413,357.42 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TWO RIVER COMMUNITY BANK | 1 | \$324,171.97 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$263,478.18 | 0.43% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$665,454.62 | 1.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$265,285.11 | 0.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$522,822.28 | 0.85% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$329,248.59 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,984.93 | 0.47% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$410,274.26 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$619,977.05 | 1.02% | 0 | \$0.00 |
| Total | | 202 | \$61,186,356.16 | 100% | 0 | \$0.00 |
| 3138WJEE4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$579,034.91 | 0.94% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$334,563.57 | 0.55% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$198,755.66 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$274,000.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$580,933.31 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,857.32 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$290,751.67 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$457,600.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,711.28 | 0.99% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$216,800.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,100.00 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$480,002.63 | 0.78% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$211,093.68 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$248,931.23 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$282,785.87 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$204,750.00 | 0.33% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,047.76 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 1.02% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 18 | \$5,944,018.62 | 9.68% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$216,280.78 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$242,967.36 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$610,400.00 | 0.99% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$406,753.63 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,280.83 | 0.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$350,012.40 | 0.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$455,780.89 | 0.74% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$266,865.78 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$593,100.00 | 0.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$688,087.81 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$475,180.41 | 0.77% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$203,625.75 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$342,529.37 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$510,000.00 | 0.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,150,400.00 | 1.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$272,442.08 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$851,343.46 | 1.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$238,984.28 | 0.39% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$201,876.25 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,831.68 | 0.37% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,138,439.55 | 3.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,250.00 | 0.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$290,278.75 | 0.47% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$541,723.08 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$254,000.00 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$216,500.00 | 0.35% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$261,389.05 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,704,027.39 | 6.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$773,516.01 | 1.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$220,500.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,250.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$238,973.98 | 0.39% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$232,601.34 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$204,331.56 | 0.33% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$245,346.62 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$214,575.00 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$383,000.00 | 0.62% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$235,001.21 | 0.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$301,903.79 | 0.49% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$945,365.37 | 1.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$278,826.93 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$597,486.28 | 0.97% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$228,021.00 | 0.37% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 2 | \$717,499.08 | 1.17% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$231,300.00 | 0.38% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 3 | \$820,144.98 | 1.34% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$285,187.91 | 0.46% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$368,100.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$237,600.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$241,081.75 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$590,447.69 | 0.96% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$696,539.60 | 1.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$239,500.00 | 0.39% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$211,600.66 | 0.34% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$321,121.28 | 0.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$520,100.00 | 0.85% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$262,700.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$229,464.80 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,183,402.21 | 1.93% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$265,123.19 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,020,273.28 | 1.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$267,822.76 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,622,779.91 | 2.64% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$488,500.00 | 0.8% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$549,687.38 | 0.9% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$415,217.28 | 0.68% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$480,908.10 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$643,000.00 | 1.05% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$378,471.57 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$505,850.05 | 0.82% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$415,235.19 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,625,469.00 | 2.65% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$476,000.00 | 0.78% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$352,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$220,480.00 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$211,093.68 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$949,500.00 | 1.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$274,720.50 | 0.45% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$209,885.59 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$246,322.20 | 0.4% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,144.98 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$660,207.92 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,437.31 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$697,206.57 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$474,950.00 | 0.77% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$709,989.70 | 1.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,059.70 | 0.46% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$209,137.90 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$271,832.90 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 213 | \$61,373,883.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJEF1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$169,228.30 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 7 | \$1,035,534.67 | 0.51% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$105,711.94 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,907.61 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$983,726.85 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$147,029.53 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 10 | \$1,490,887.60 | 0.74% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$69,190.39 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$327,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$110,500.00 | 0.05% | 0 | \$0.00 |
| | | 2 | \$510,870.38 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$673,926.82 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,113,600.28 | 1.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,266.47 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$968,897.66 | 0.48% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$296,647.27 | 0.15% | 0 | \$0.00 |
| | AMRES CORPORATION | 2 | \$327,491.69 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, A DIVISION OF OLD NATIONAL BANK | 6 | \$1,032,337.52 | 0.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$108,800.00 | 0.05% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$302,620.02 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,842.16 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$1,270,931.29 | 0.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$375,786.38 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$349,207.59 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$399,888.25 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$280,800.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$1,146,161.17 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$877,699.31 | 0.44% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$109,102.48 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$1,528,365.93 | 0.76% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$502,392.36 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$211,028.08 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,797,941.46 | 1.39% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLACK HILLS FEDERAL CREDIT UNION | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$619,000.00 | 0.31% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$95,559.88 | 0.05% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$128,364.65 | 0.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$376,884.61 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$542,324.88 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,300.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$990,904.89 | 0.49% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$94,436.70 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,227,625.00 | 2.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$398,184.24 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$590,037.00 | 0.29% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$526,610.51 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 27 | \$9,390,600.00 | 4.67% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$206,950.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$166,879.01 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$318,532.94 | 0.16% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$63,261.50 | 0.03% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$473,875.46 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$815,924.83 | 0.41% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$330,476.99 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$293,968.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | |
| | CITIZENS BANK | 1 | \$104,975.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$358,403.88 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$53,550.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,421,480.39 | 0.71% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,182.91 | 0.09% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$139,358.17 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$223,978.63 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$329,868.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,366.19 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$67,594.76 | 0.03% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,975.00 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$626,872.40 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$507,500.00 | 0.25% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,140.81 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$143,308.44 | 0.07% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$245,878.77 | 0.12% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$695,000.00 | 0.35% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$184,160.21 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$63,507.51 | 0.03% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |

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| DIETERICH BANK, NATIONAL ASSOCIATIO | | | | | |
| DILLON CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$300,948.34 | 0.15% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$182,675.00 | 0.09% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$106,267.72 | 0.05% | 0 | \$0.00 |
| EAST WEST BANK | 2 | \$850,775.00 | 0.42% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$143,346.33 | 0.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,248,290.00 | 0.62% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$264,792.52 | 0.13% | 0 | \$0.00 |
| F & M BANK | 1 | \$183,164.75 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$378,250.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$303,725.00 | 0.15% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$184,160.21 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$144,750.88 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$229,938.38 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$258,100.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$41,012.97 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$635,000.00 | 0.32% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,387,837.94 | 0.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$278,227.88 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$907,014.32 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$4,158,805.89 | 2.07% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST CO. OF MURPHYSBORO | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 2 | \$548,395.26 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$46,771.44 | 0.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$234,444.84 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$293,660.88 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,494,812.44 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$203,385.48 | 0.1% | 0 | \$0.00 |

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| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | | | | | |
| FIRST FEDERAL BANK & TRUST | 3 | \$534,222.21 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,850.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$373,100.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$639,740.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,132,124.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$53,752.43 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$249,405.95 | 0.12% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$237,904.29 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$105,496.08 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$320,430.49 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$558,756.21 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$465,228.30 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$229,300.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$119,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$140,359.94 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,199,001.94 | 0.6% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$82,623.23 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 4 | \$581,829.61 | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$5,253,770.56 | 2.61% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$124,174.59 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$650,500.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$264,500.00 | 0.13% | 0 | \$0.00 |

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| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTBANK | 17 | \$6,409,755.01 | 3.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$857,600.00 | 0.43% | 0 | \$0.00 |
| FNBC BANK | 1 | \$55,745.79 | 0.03% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$72,115.75 | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$337,700.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 |
| GECU | 1 | \$121,962.19 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL GROUP, LLC | 1 | \$139,358.16 | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$200,700.00 | 0.1% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$689,555.56 | 0.34% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$393,217.58 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$343,433.91 | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$497,450.07 | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$415,107.07 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$752,386.84 | 0.37% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$83,206.55 | 0.04% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$309,542.77 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$574,718.48 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$415,107.07 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 16 | \$5,440,997.30 | 2.7% | 0 | \$0.00 |
| HOME BANK | 1 | \$285,899.39 | 0.14% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$524,275.00 | 0.26% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,117,200.00 | 1.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,051.27 | 0.1% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,161,564.76 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | IDAHO FIRST BANK - COR | 1 | \$116,966.62 | 0.06% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$178,400.00 | 0.09% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 4 | \$433,527.22 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$770,000.00 | 0.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$669,250.00 | 0.33% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$204,331.31 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$298,638.18 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$372,800.00 | 0.19% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION , A CORPORATION | 1 | \$268,762.17 | 0.13% | 0 | \$0.00 |
| | KWLK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,088.24 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$290,674.50 | 0.14% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$681,597.33 | 0.34% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$2,761,601.99 | 1.37% | 0 | \$0.00 |
| | LAPFCU | 2 | \$543,632.73 | 0.27% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$403,161.55 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.21% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$965,107.07 | 0.48% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$297,800.00 | 0.15% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$61,718.56 | 0.03% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$535,000.00 | 0.27% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$242,211.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.21% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$512,516.80 | 0.25% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 2 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$209,106.60 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 12 | \$2,039,742.40 | 1.01% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$433,000.00 | 0.22% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$272,756.20 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCANTILE BANK | 3 | \$263,897.09 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$298,638.18 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,219,216.04 | 0.61% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$472,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$330,477.93 | 0.16% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$49,770.78 | 0.02% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$238,910.55 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$414,111.61 | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$293,149.85 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$201,800.00 | 0.1% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$298,624.63 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,145.66 | 0.05% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$415,107.07 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$253,842.45 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$546,404.00 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$632,500.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,107.07 | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$272,954.00 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$210,400.00 | 0.1% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$47,340.00 | 0.02% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| NMSI, INC | 1 | \$384,247.79 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$693,836.04 | 0.34% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$619,364.83 | 0.31% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,033,000.00 | 0.51% | 0 | \$0.00 |
| NORWOOD BANK | 2 | \$419,618.46 | 0.21% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$203,820.56 | 0.1% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$294,905.21 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| OAK BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 10 | \$1,469,095.00 | 0.73% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$313,773.61 | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,800.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,500.00 | 0.11% | 0 | \$0.00 |
| PARK BANK | 3 | \$709,043.24 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,253,100.00 | 0.62% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$288,672.25 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 16 | \$2,603,465.63 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$36,800.00 | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$75,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$213,507.36 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$117,798.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$622,079.57 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$341,500.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$470,816.41 | 0.23% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,222.58 | 0.11% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 2 | \$304,418.96 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$402,098.06 | 0.2% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$1,982,554.57 | 0.99% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.03% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$355,379.44 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RCB BANK, A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$106,399.50 | 0.05% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$117,452.56 | 0.06% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$187,300.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 3 | \$612,403.30 | 0.3% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$336,341.79 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 11 | \$1,572,691.85 | 0.78% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$581,200.10 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$403,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,259.73 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$347,500.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$354,013.81 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 |
| | SINDEO, INC | 1 | \$204,210.01 | 0.1% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$373,156.67 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,072,416.82 | 1.03% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$633,121.76 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$913,349.47 | 0.45% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$382,036.08 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$130,405.34 | 0.06% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$536,533.02 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,500.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$483,263.21 | 0.24% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$149,319.10 | 0.07% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,350.00 | 0.02% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$96,300.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$331,971.59 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,323,286.54 | 0.66% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$139,360.18 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$658,900.00 | 0.33% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$230,697.99 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$150,750.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,136,201.57 | 0.56% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 15 | \$1,851,662.82 | 0.92% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$402,667.65 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,492,620.46 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$754,402.18 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$887,438.18 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$2,149,124.05 | 1.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 30 | \$4,861,062.17 | 2.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$349,937.52 | 0.17% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$154,300.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$512,662.21 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$285,300.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 |

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| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 3 | \$194,780.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$368,830.79 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$300,941.99 | 0.15% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 13 | \$2,673,222.44 | 1.33% | 1 | \$48,843.03 |
| | WINNPOINTE CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 11 | \$3,244,420.12 | 1.61% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$306,587.96 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 11 | \$1,432,620.28 | 0.84% | 0 | \$0.00 |
| Total | | 956 | \$201,201,763.44 | 100% | 1 | \$48,843.03 |
| 3138WJEG9 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$505,963.00 | 43.77% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$227,050.00 | 19.64% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$269,913.57 | 23.35% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$153,000.00 | 13.24% | 0 | \$0.00 |
| Total | | 6 | \$1,155,926.57 | 100% | 0 | \$0.00 |
| 3138WJEH7 | ATLANTIC FINANCIAL, INC, A CORPORAT | 1 | \$217,649.36 | 10.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,546.00 | 33.37% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$195,700.00 | 9.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$967,650.00 | 46.69% | 0 | \$0.00 |
| Total | | 8 | \$2,072,545.36 | 100% | 0 | \$0.00 |
| 3138WJEJ3 | ACADEMY MORTGAGE CORP (24545) | 1 | \$251,594.67 | 5.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,000.00 | 8.65% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$648,800.00 | 13.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$338,100.00 | 7.05% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$481,500.00 | 10.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$266,000.00 | 5.54% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$558,000.00 | 11.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$319,000.00 | 6.65% | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 5.34% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$562,500.00 | 11.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 5.94% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 8.69% | 0 | \$0.00 |
| Total | | 16 | \$4,798,494.67 | 100% | 0 | \$0.00 |
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| 3138WJEK0 | FINANCE OF AMERICA LLC | 1 | \$411,821.96 | 20.61% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$808,000.00 | 40.44% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$414,000.00 | 20.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$364,000.00 | 18.23% | 0 | \$0.00 |
| Total | | 5 | \$1,997,821.96 | 100% | 0 | \$0.00 |
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| 3138WJEL8 | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 2 | \$164,860.53 | 3.42% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$144,323.51 | 2.99% | 0 | \$0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$75,073.86 | 1.56% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 4 | \$347,979.34 | 7.22% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$205,928.86 | 4.27% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$25,631.81 | 0.53% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$208,032.48 | 4.32% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$102,678.85 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,639.50 | 4.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,954.74 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 2 | \$219,948.31 | 4.56% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$265,950.13 | 5.52% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 2 | \$248,562.13 | 5.16% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$96,658.00 | 2.01% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$133,676.00 | 2.77% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,399.13 | 2.29% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$48,175.30 | 1% | 0 | \$0.00 |
| | UWHARRIE BANK | 4 | \$404,291.24 | 8.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,767,425.73 | 36.66% | 0 | \$0.00 |
| Total | | 48 | \$4,820,189.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJEM6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,217.44 | 0.68% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$161,145.99 | 1.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ANZ GUAM INC | 3 | \$576,742.88 | 4.23% | 0 | \$0.00 |
| | BANK OF DIXON COUNTY | 1 | \$85,089.50 | 0.62% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$388,551.86 | 2.85% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$70,795.55 | 0.52% | 0 | \$0.00 |
| | CENTRAL BANK | 6 | \$600,328.25 | 4.4% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 3 | \$214,575.79 | 1.57% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$305,496.00 | 2.24% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 2 | \$172,607.52 | 1.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$203,439.67 | 1.49% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$481,613.64 | 3.53% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$129,881.08 | 0.95% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION | 1 | \$74,734.73 | 0.55% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$137,789.00 | 1.01% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$324,577.63 | 2.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$51,245.04 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 13 | \$1,514,534.03 | 11.1% | 0 | \$0.00 |
| | FIRST GENERAL CU | 2 | \$248,463.98 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$31,930.83 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 4 | \$530,779.66 | 3.89% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$135,781.51 | 1% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$60,703.43 | 0.44% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$352,397.00 | 2.58% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$227,061.56 | 1.66% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$115,167.00 | 0.84% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$128,824.70 | 0.94% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$538,505.25 | 3.95% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$116,012.13 | 0.85% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,992.00 | 0.93% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,172.50 | 2.35% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 3 | \$263,644.52 | 1.93% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$201,439.00 | 1.48% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$473,065.97 | 3.47% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 6 | \$539,202.29 | 3.95% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$369,896.73 | 2.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 5 | \$511,981.52 | 3.75% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$297,802.58 | 2.18% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 7 | \$456,429.43 | 3.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE BARABOO NATIONAL BANK | 1 | \$133,676.00 | 0.98% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$286,296.65 | 2.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MATTOON | 1 | \$59,548.17 | 0.44% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,531,068.63 | 11.23% | 0 | \$0.00 |
| Total | | 126 | \$13,643,208.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJEN4 | ABERDEEN PROVING GROUND FCU | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,675.00 | 0.59% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,559.42 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$203,272.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$485,200.00 | 0.96% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$210,950.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$288,500.00 | 0.57% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,500.00 | 0.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$800,237.20 | 1.58% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$108,700.00 | 0.21% | 0 | \$0.00 |
| BANK IOWA | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$109,920.00 | 0.22% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
| BANKSTAR FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BANNER BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| BELL BANK | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BNA BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$97,397.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BORDER STATE BANK | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,400.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$186,300.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 3 | \$276,200.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$175,548.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$406,600.00 | 0.8% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHARTERBANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$305,300.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$213,900.00 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$197,376.02 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$207,486.15 | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$298,884.09 | 0.59% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$97,066.12 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$309,699.16 | 0.61% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$98,500.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$199,400.00 | 0.39% | 0 | \$0.00 |
| CUMD | 2 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,400.00 | 0.8% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$102,545.70 | 0.2% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,835.71 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$190,768.35 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$292,200.00 | 0.58% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$94,025.00 | 0.19% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$88,364.12 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$778,154.30 | 1.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$196,900.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$502,400.00 | 0.99% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$101,550.61 | 0.2% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$285,850.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$398,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$305,550.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$209,300.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$98,810.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$99,306.11 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$194,600.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$196,600.00 | 0.39% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 2 | \$192,146.87 | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$284,900.00 | 0.56% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$85,762.87 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$402,062.35 | 0.79% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$486,830.00 | 0.96% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$276,250.00 | 0.54% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | 2 | \$185,000.00 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION | | | | | | |
| HOME STATE BANK, N.A | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$90,380.00 | 0.18% | 0 | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,982.42 | 0.2% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$193,400.00 | 0.38% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 2 | \$186,133.04 | 0.37% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | |
| IXONIA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | |
| JOONESTOWN BANK & TRUST COMPANY OF | 1 | \$108,560.00 | 0.21% | 0 | \$0.00 | |
| JSC FCU | 1 | \$105,350.00 | 0.21% | 0 | \$0.00 | |
| KALSEE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$287,600.00 | 0.57% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$300,597.78 | 0.59% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$190,100.00 | 0.37% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST CO | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 1 | \$103,926.95 | 0.2% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,935.41 | 0.2% | 0 | \$0.00 | |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,500.00 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$94,792.97 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$108,026.73 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,634.54 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$96,645.79 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$92,375.00 | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK | 4 | \$410,500.00 | 0.81% | 0 | \$0.00 |
| NBKC BANK | 3 | \$300,747.00 | 0.59% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$515,458.00 | 1.02% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$95,118.82 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$416,200.00 | 0.82% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$89,206.25 | 0.18% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$291,880.00 | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$284,500.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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| | OOSTBURG STATE BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,550.55 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$296,963.61 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,838.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$212,800.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$108,640.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$292,382.00 | 0.58% | 0 | \$0.00 |
| | RCB BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$495,700.00 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | S&T BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 12 | \$1,218,692.02 | 2.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,645.76 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,284.39 | 0.2% | 0 | \$0.00 |

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| | SIU CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$186,600.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 29 | \$2,885,790.63 | 5.69% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,012.00 | 0.19% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,600.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$214,073.62 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,100.00 | 0.21% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | TRIU FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,893,357.25 | 3.73% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 5 | \$524,000.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,350.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$737,270.22 | 1.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,754.35 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$301,000.00 | 0.59% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$101,645.00 | 0.2% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | Y-12FCU | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 511 | \$50,727,602.25 | 100% | 0 | \$0.00 |
| 3138WJEP9 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,000,190.81 | 4.34% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$239,000.00 | 0.52% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$347,994.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.25% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$111,115.93 | 0.24% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$112,397.15 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,200.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$471,192.00 | 1.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$241,750.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL BANK | 2 | \$245,900.00 | 0.53% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$119,900.00 | 0.26% | 0 | \$0.00 |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$111,252.71 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$236,000.00 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$238,000.00 | 0.52% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,000.00 | 0.74% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$111,500.00 | 0.24% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$115,758.20 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$123,800.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$239,000.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$231,938.37 | 0.5% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,950.00 | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$466,089.41 | 1.01% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$116,250.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$110,250.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$236,700.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$121,800.00 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$120,600.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$122,600.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |

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| | CREDIT UNION OF TEXAS | 1 | \$124,454.76 | 0.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,975.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$248,050.00 | 0.54% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$233,297.15 | 0.51% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$116,192.00 | 0.25% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$115,160.00 | 0.25% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$239,318.00 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,192.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,440.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$230,300.00 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$945,181.00 | 2.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$115,920.00 | 0.25% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$236,500.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$346,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$242,000.00 | 0.52% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$246,000.00 | 0.53% | 0 | \$0.00 |

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| | FIRST BANK FINANCIAL CENTRE | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$120,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$241,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$246,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$232,200.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$113,895.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$114,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$115,995.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$228,400.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$97,386.56 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$467,434.48 | 1.01% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$117,892.60 | 0.26% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$231,500.00 | 0.5% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$225,200.00 | 0.49% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$119,466.00 | 0.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$119,400.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$1,896,011.89 | 4.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HNB FIRST BANK | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$111,500.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$592,910.00 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$231,850.00 | 0.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$233,900.00 | 0.51% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$239,681.51 | 0.52% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$239,500.00 | 0.52% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,800.00 | 0.27% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$124,449.27 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MIDLAND STATES BANK | 1 | \$121,450.00 | 0.26% | 0 | \$0.00 | |
| MILL CITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 1 | \$116,777.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$115,852.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$371,500.00 | 0.81% | 0 | \$0.00 | |
| MOUND CITY BANK | 1 | \$121,300.00 | 0.26% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$231,450.00 | 0.5% | 0 | \$0.00 | |
| NATIONWIDE BANK | 1 | \$124,700.00 | 0.27% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$122,008.00 | 0.26% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$231,080.00 | 0.5% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$121,300.00 | 0.26% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | |
| PACOR MORTGAGE | 1 | \$112,541.89 | 0.24% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$703,498.00 | 1.53% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 1 | \$124,195.50 | 0.27% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 2 | \$233,500.00 | 0.51% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$240,552.59 | 0.52% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,100.00 | 0.26% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$357,800.00 | 0.78% | 0 | \$0.00 | |
| PULTE MORTGAGE LLC | 2 | \$222,100.00 | 0.48% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | |
| RABOBANK, N.A | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | |

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| | RANLIFE, INC | 1 | \$110,200.00 | 0.24% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$117,100.00 | 0.25% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$122,600.00 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$231,275.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$117,500.00 | 0.25% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$114,800.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,655.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$589,990.94 | 1.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$232,000.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,449.27 | 0.27% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$354,800.00 | 0.77% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$2,338,918.36 | 5.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$370,363.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$122,250.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$119,858.86 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$118,350.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,960.00 | 0.26% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$121,849.87 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,109.18 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$235,800.00 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,069,926.71 | 2.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$111,600.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$116,700.00 | 0.25% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$358,251.91 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$236,500.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$355,500.00 | 0.77% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$123,448.19 | 0.27% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$122,330.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,443.75 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$471,268.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 390 | \$46,124,933.82 | 100% | 0 | \$0.00 |
| 3138WJEQ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$417,300.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |

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| | ALLIED FEDERAL CREDIT UNION | 1 | \$142,849.98 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$426,200.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$292,800.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$419,250.00 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$276,350.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$542,795.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$145,605.65 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,406.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$129,247.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,575.00 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$421,800.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$583,092.68 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 2 | \$283,800.00 | 0.3% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$127,733.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$271,250.00 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$277,220.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$131,814.87 | 0.14% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK | 1 | \$146,345.85 | 0.16% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |

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| | BANCFIRST | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$288,920.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$287,605.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 1 | \$132,700.00 | 0.14% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$412,185.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$147,700.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,069.71 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$563,500.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$410,850.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$133,648.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,135,141.00 | 2.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$398,300.00 | 0.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$149,339.13 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$141,300.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |

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| | CENTREBANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$291,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$146,420.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,970.43 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,700.00 | 0.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$276,600.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$412,440.83 | 0.44% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$139,974.32 | 0.15% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$125,450.39 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$560,537.84 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$572,480.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$425,752.20 | 0.45% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$149,631.00 | 0.16% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$291,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$819,849.00 | 0.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$293,400.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$680,152.00 | 0.72% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$552,100.00 | 0.59% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$146,018.37 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$282,283.47 | 0.3% | 0 | \$0.00 |
| | | 2 | \$272,819.94 | 0.29% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$129,700.00 | 0.14% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$128,221.11 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$560,740.00 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$427,856.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$421,000.00 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$137,776.00 | 0.15% | 0 | \$0.00 |
| | EUSTIN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$146,750.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$949,826.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$132,250.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$129,675.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$411,300.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$942,200.00 | 1% | 0 | \$0.00 |
| | | 4 | \$558,800.00 | 0.59% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$146,038.93 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$285,652.96 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$413,900.00 | 0.44% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$125,504.81 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$415,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$272,542.00 | 0.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$273,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$266,160.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$138,380.23 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$409,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$276,825.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$722,752.11 | 0.77% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |

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| FIVE POINTS BANK, A NEBRASKA CORPORATION | | | | | | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$268,300.00 | 0.29% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$126,220.00 | 0.13% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$266,000.00 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| GLACIER HILLS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$139,920.00 | 0.15% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | |
| GREAT MIDWEST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$415,200.00 | 0.44% | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,594.38 | 0.14% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | |
| GUARANTY FEDERAL | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$287,000.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$826,400.00 | 0.88% | 0 | \$0.00 | |
| HOME APPROVALS DIRECT INC. DBA HOME | 1 | \$136,396.40 | 0.15% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$255,000.00 | 0.27% | 0 | \$0.00 | |
| HOMEBANK | 1 | \$126,039.26 | 0.13% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$694,485.00 | 0.74% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$140,960.00 | 0.15% | 0 | \$0.00 | |
| HOMELAND FEDERAL SAVING BANK, A CORPORATION | 1 | \$148,663.40 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,635.00 | 0.13% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | |

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| HOMESTAR FINANCIAL CORPORATION | 2 | \$289,100.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$268,676.80 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$279,550.00 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$272,250.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$299,240.00 | 0.32% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$963,580.00 | 1.02% | 0 | \$0.00 |
| INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$147,962.00 | 0.16% | 0 | \$0.00 |
| INTERCITY STATE BANK | 2 | \$272,250.00 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$129,432.95 | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$408,800.00 | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$968,191.00 | 1.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$408,200.00 | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,996.58 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$279,743.72 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY NATIONAL BANK | 1 | \$140,200.00 | 0.15% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$141,490.00 | 0.15% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$147,341.39 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$278,882.00 | 0.3% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$132,965.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$139,377.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$142,542.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$137,379.75 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$271,200.00 | 0.29% | 0 | \$0.00 |
| | MIDSTATES BANK, NA | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$138,998.15 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$573,027.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$555,600.00 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$291,229.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | NEW BRITAIN MORTGAGE | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | NEW CENTURY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$272,200.00 | 0.29% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$401,639.24 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$423,000.00 | 0.45% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$266,400.00 | 0.28% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$704,400.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$269,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$271,440.77 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$426,500.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$978,309.48 | 1.04% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$543,000.00 | 0.58% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$408,100.00 | 0.43% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$146,959.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$415,600.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$140,640.00 | 0.15% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$260,200.00 | 0.28% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,514,721.30 | 1.61% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$271,500.00 | 0.29% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$263,182.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$271,000.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 25 | \$3,360,648.13 | 3.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$421,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$970,100.00 | 1.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$146,588.18 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$272,650.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-LAWRENCEVILL | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 2 | \$273,750.00 | 0.29% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$147,850.50 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$272,500.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$410,750.00 | 0.44% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$840,650.00 | 0.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,351,500.00 | 1.44% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$138,279.72 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$258,298.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,444.21 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,021,050.00 | 1.09% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$678,150.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$817,700.00 | 0.87% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$149,332.49 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$148,926.59 | 0.16% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$281,400.00 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$139,875.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$1,137,050.00 | 1.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,825.82 | 0.21% | 0 | \$0.00 |
| Total | | 679 | \$94,056,925.06 | 100% | 0 | \$0.00 |
| 3138WJER5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,271.56 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,885,352.41 | 2.38% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION | 1 | \$158,311.00 | 0.13% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,750.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$500,500.00 | 0.41% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$499,250.00 | 0.41% | 0 | \$0.00 |

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| | ALPINE BANK & TRUST CO | 3 | \$475,254.10 | 0.39% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$477,100.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 8 | \$1,285,628.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$504,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$483,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$334,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$796,280.00 | 0.66% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$322,854.11 | 0.27% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$346,500.00 | 0.29% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$987,016.00 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$342,640.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,767,819.54 | 1.46% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | |
| | BELL BANK | 8 | \$1,307,300.00 | 1.08% | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 2 | \$313,625.29 | 0.26% | 0 | \$0.00 | |
| | BLACKHAWK BANK & TRUST | 1 | \$162,100.00 | 0.13% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$338,000.00 | 0.28% | 0 | \$0.00 | |
| | BOONE BANK & TRUST, CO | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | |
| | BORDER STATE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$634,655.70 | 0.52% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,500.00 | 0.27% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 | |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 36 | \$5,844,400.00 | 4.82% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$622,800.00 | 0.51% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 10 | \$1,628,100.00 | 1.34% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$305,336.98 | 0.25% | 0 | \$0.00 | |
| | CENTRAL BANK OF SEDALIA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$154,303.35 | 0.13% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | |
| | CENTRAL TRUST BANK | 2 | \$334,091.07 | 0.28% | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 3 | \$474,200.00 | 0.39% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$637,270.00 | 0.53% | 0 | \$0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | |
| | CITIZENS BANK OF NEWBURG | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$168,500.15 | 0.14% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,124.00 | 0.13% | 0 | \$0.00 | |

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| | CITY CREDIT UNION | 1 | \$160,431.31 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$322,700.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 6 | \$976,029.59 | 0.81% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$174,228.98 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$333,700.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$803,050.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 3 | \$514,000.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,136,100.00 | 0.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,160.91 | 0.13% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 3 | \$489,200.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,775.24 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$334,000.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$630,061.00 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$151,329.78 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,271.88 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$343,000.00 | 0.28% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$338,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,456,422.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$623,000.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,150.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,317,950.00 | 1.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$331,330.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$172,900.25 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$321,113.79 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$319,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$318,630.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$645,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$494,259.82 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$972,400.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$652,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | | | | | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$816,280.50 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$811,410.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$658,860.40 | 0.54% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,063.69 | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$321,864.19 | 0.27% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$322,600.00 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,126,081.76 | 0.93% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$331,000.00 | 0.27% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$2,107,235.97 | 1.74% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$168,439.52 | 0.14% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$169,606.88 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOME LOAN ALLIANCE, LLC | 1 | \$167,300.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,444,904.00 | 1.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$311,050.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$348,500.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$504,580.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$487,050.00 | 0.4% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$159,288.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$822,600.00 | 0.68% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$168,600.00 | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$854,950.00 | 0.71% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$174,213.45 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$155,298.85 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$304,312.34 | 0.25% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 3 | \$494,600.00 | 0.41% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$165,100.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$339,000.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.28% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$171,920.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$342,750.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$667,469.31 | 0.55% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$311,800.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$488,101.00 | 0.4% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$502,200.00 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$518,000.00 | 0.43% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$172,222.44 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$646,000.00 | 0.53% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,875.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 7 | \$1,130,500.00 | 0.93% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$626,000.00 | 0.52% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$519,800.00 | 0.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$655,100.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$334,500.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$172,237.79 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$971,700.00 | 0.8% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$327,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$495,905.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$658,300.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$489,800.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,298,400.00 | 1.07% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$167,600.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$169,700.00 | 0.14% | 0 | \$0.00 |
| | RCB BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RELIANCE BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$661,122.44 | 0.55% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,330.00 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,350.00 | 0.13% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$667,100.00 | 0.55% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$169,700.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$496,560.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 25 | \$3,969,203.32 | 3.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$645,800.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$811,600.00 | 0.67% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$171,226.94 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$161,286.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$331,360.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,875.00 | 0.14% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$499,900.00 | 0.41% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$158,800.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,200.00 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,460,249.60 | 1.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$169,300.00 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,600.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,162,490.85 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$325,000.00 | 0.27% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$171,249.75 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,145,000.00 | 0.94% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$482,890.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$321,600.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$316,578.00 | 0.26% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$960,477.27 | 0.79% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 745 | \$121,229,407.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WJES3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | ABLE FINANCIAL INC | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,889,287.00 | 1.85% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,300.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$354,700.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$731,504.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$546,500.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$376,408.00 | 0.37% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,800.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | | |
| ARVEST BANK | 2 | \$379,240.00 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$549,938.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$751,705.00 | 0.74% | 0 | \$0.00 |
| BANCFIRST | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$184,850.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$356,873.98 | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$752,396.00 | 0.74% | 0 | \$0.00 |
| BELL BANK | 4 | \$733,050.00 | 0.72% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$565,200.00 | 0.55% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$536,879.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$361,500.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$382,000.00 | 0.37% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$374,551.56 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$919,000.00 | 0.9% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 13 | \$2,441,000.00 | 2.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$179,190.98 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$555,200.00 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$364,395.96 | 0.36% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$182,691.53 | 0.18% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,204.84 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$188,109.04 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$174,361.26 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| COLUMBUS FIRST BANK (29048) | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$752,500.00 | 0.74% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$382,600.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$740,900.00 | 0.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$744,775.00 | 0.73% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$176,500.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$357,699.00 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$393,660.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,700.00 | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,774.80 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$555,000.00 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$357,500.00 | 0.35% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$179,337.46 | 0.18% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 2 | \$368,100.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,054,395.00 | 2.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$927,000.00 | 0.91% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$947,600.00 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$737,500.00 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$569,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$564,350.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$378,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$182,263.00 | 0.18% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$179,608.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$177,233.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$550,400.00 | 0.54% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$752,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$374,911.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$556,235.00 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,561.79 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,515,976.10 | 1.49% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$362,150.00 | 0.36% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$379,208.05 | 0.37% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | GOODDEEDSMORTGAGE.COM | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,258.05 | 0.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,456,456.13 | 2.41% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$947,900.00 | 0.93% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$548,000.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$380,500.00 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$376,000.00 | 0.37% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 3 | \$552,700.00 | 0.54% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$178,240.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$567,900.00 | 0.56% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,514.00 | 0.19% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$559,550.00 | 0.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$180,480.00 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$371,000.00 | 0.36% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$944,860.27 | 0.93% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$183,300.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$743,000.00 | 0.73% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$175,655.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$553,850.00 | 0.54% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$367,100.00 | 0.36% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$198,192.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$193,643.07 | 0.19% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$186,750.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$358,500.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | | | | | |
| | MUFG UNION BANK, N.A | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$180,100.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$577,820.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$566,625.25 | 0.56% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$376,300.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$392,973.09 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$755,810.00 | 0.74% | 0 | \$0.00 |
| | PALM LENDING, LLC - COR | 1 | \$179,690.00 | 0.18% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$946,050.00 | 0.93% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY INC | 1 | \$176,300.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$183,272.56 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$188,641.33 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$197,950.00 | 0.19% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$189,154.50 | 0.19% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$911,100.00 | 0.89% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |

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| | PREMIER BANK | 1 | \$188,135.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$183,571.20 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$197,264.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$751,500.00 | 0.74% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$186,167.84 | 0.18% | 0 | \$0.00 |
| | PS BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$177,540.00 | 0.17% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$192,670.00 | 0.19% | 0 | \$0.00 |
| | RANDALL STATE BANK | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$178,900.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$389,019.00 | 0.38% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$188,823.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$182,055.00 | 0.18% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,700.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$188,158.94 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$376,700.00 | 0.37% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$374,323.60 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$360,140.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$373,921.00 | 0.37% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$379,271.85 | 0.37% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |

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| | SOUTHERN FIRST BANK | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,900.78 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$377,700.00 | 0.37% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,850,254.54 | 1.82% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$2,047,300.00 | 2.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$752,013.00 | 0.74% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,763.00 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$368,200.00 | 0.36% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$734,000.00 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,292,817.68 | 1.27% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$195,860.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,699,800.00 | 1.67% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$194,132.24 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,699,505.17 | 1.67% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$739,400.00 | 0.73% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$178,633.03 | 0.18% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI | 1 | \$181,917.00 | 0.18% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,113,000.00 | 1.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,200.67 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,082.44 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$384,300.00 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,325,476.00 | 1.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 546 | \$101,914,874.58 | 100% | 0 | \$0.00 |
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